

ASHOKA ENTERPRISES

SHOP NO I-6, RAJDHANI KRISHI UPAJ MANDI, KUKARKHEDA, JAIPUR

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Account Statement From 01/04/2024 To 31/03/2025
Vyapari Bazar Jaipur, Jaipur

30-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	41848.00		41848.00 Dr
Apr 01	By LAST YEAR MUDAT		41848.00	0.00 Cr
Apr 01	To Sales Bill No.GI/3	52605.00		52605.00 Dr
Apr 07	By recd ag. bills @SI-GI/000003		51816.00	789.00 Dr
Apr 07	By Rebate Given.		789.00	0.00 Cr
Apr 08	To Sales Bill No.GI/234	76237.00		76237.00 Dr
Apr 08	To Sales Bill No.GI/237	26552.00		102789.00 Dr
Apr 10	To Sales Bill No.GI/317	32553.00		135342.00 Dr
Apr 11	To Sales Bill No.GI/388	160565.00		295907.00 Dr
Apr 12	To Sales Bill No.GI/391	5260.00		301167.00 Dr
Apr 15	To Sales Bill No.GI/558	146482.00		447649.00 Dr
Apr 16	To Sales Bill No.GI/591	70326.00		517975.00 Dr
Apr 16	To Sales Bill No.GI/594	9010.00		526985.00 Dr
Apr 17	To Sales Bill No.GI/637	17063.00		544048.00 Dr
Apr 17	To Sales Bill No.GI/656	13021.00		557069.00 Dr
Apr 18	To Sales Bill No.GI/674	106968.00		664037.00 Dr
Apr 20	To Sales Bill No.GI/725	48084.00		712121.00 Dr
Apr 26	To Sales Bill No.GI/910	76105.00		788226.00 Dr
Apr 26	To Sales Bill No.GI/911	41463.00		829689.00 Dr
Apr 26	By recd ag. bills @SI-GI/000317,@SI-GI/000388,@S I-GI/000391,@SI-GI/000558,@SI- GI/000591,@SI-GI/000594,@SI-GI/ /000637,@SI-GI/000656,@SI-GI/0 00674,@SI-GI/000725,@SI-GI/000 910,@SI-GI/000911,@SI-GI/00023 4,@SI-GI/000237		817240.00	12449.00 Dr
Apr 26	By Rebate Given.		12449.00	0.00 Cr
Apr 30	To Sales Bill No.GI/994	34053.00		34053.00 Dr
May 01	To Sales Bill No.GI/1019	80104.00		114157.00 Dr
May 04	To Sales Bill No.GI/1095	11221.00		125378.00 Dr
May 07	To Sales Bill No.GI/1146	158793.00		284171.00 Dr
May 13	By recd ag. bills @SI-GI/000994,@SI-GI/001019,@S I-GI/001146		268855.00	15316.00 Dr
May 13	By Rebate Given.		4095.00	11221.00 Dr
May 14	To Sales Bill No.GI/1319	15021.00		26242.00 Dr
May 23	To Sales Bill No.GI/1565	50226.00		76468.00 Dr
Jun 06	To Sales Bill No.GI/1809	33750.00		110218.00 Dr
Jun 06	To Sales Bill No.GI/1810	21000.00		131218.00 Dr
Jun 06	To Sales Bill No.GI/1811	10500.00		141718.00 Dr
Jun 06	By recd ag. bills @SI-GI/001319,@SI-GI/001565,@S I-GI/001095		75455.00	66263.00 Dr
Jun 06	By Rebate Given.		1013.00	65250.00 Dr
Jun 12	To Sales Bill No.GI/2005	506162.00		571412.00 Dr
Jun 13	By recd ag. bills @SI-GI/001809,@SI-GI/001810,@S I-GI/001811,@SI-GI/002005		562840.00	8572.00 Dr
Jun 13	By Rebate Given.		8572.00	0.00 Cr
Jun 15	To Sales Bill No.GI/2097	60084.00		60084.00 Dr
Jul 01	To Sales Bill No.GI/2418	60884.00		120968.00 Dr
Jul 09	To Sales Bill No.GI/2593	21631.00		142599.00 Dr
Jul 15	To Sales Bill No.GI/2734	132179.00		274778.00 Dr
Jul 16	By recd ag. bills		270656.00	4122.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-GI/002097,@SI-GI/002418,@S I-GI/002593,@SI-GI/002734			
Jul 16	By Rebate Given.		4122.00	0.00 Cr
Jul 18	To Sales Bill No.GI/2780	64084.00		64084.00 Dr
Jul 26	To Sales Bill No.GI/2934	28531.00		92615.00 Dr
Jul 30	To Sales Bill No.GI/2985	40052.00		132667.00 Dr
Aug 06	To Sales Bill No.GI/3154	83605.00		216272.00 Dr
Aug 13	To Sales Bill No.GI/3235	83605.00		299877.00 Dr
Aug 14	To Sales Bill No.GI/3280	21132.00		321009.00 Dr
Aug 14	By recd ag. bills		316490.00	4519.00 Dr
	@SI-GI/002780,@SI-GI/002934,@S I-GI/002985,@SI-GI/003154,@SI- GI/003235,@SI-GI/003280			
Aug 14	By Rebate Given.		4519.00	0.00 Cr
Aug 20	To Sales Bill No.GI/3384	23681.00		23681.00 Dr
Aug 22	To Sales Bill No.GI/3426	40052.00		63733.00 Dr
Aug 28	To Sales Bill No.GI/3566	85855.00		149588.00 Dr
Aug 30	To Sales Bill No.GI/3607	126157.00		275745.00 Dr
Sep 12	To Sales Bill No.GI/3988	76245.00		351990.00 Dr
Sep 17	To Sales Bill No.GI/4137	89855.00		441845.00 Dr
Sep 18	By recd ag. bills		435217.00	6628.00 Dr
	@SI-GI/003384,@SI-GI/003426,@S I-GI/003566,@SI-GI/003607,@SI- GI/003988,@SI-GI/004137			
Sep 18	By Rebate Given.		6628.00	0.00 Cr
Sep 21	To Sales Bill No.GI/4229	456774.00		456774.00 Dr
Sep 21	To Sales Bill No.GI/4230	46231.00		503005.00 Dr
Sep 24	To Sales Bill No.GI/4303	221513.00		724518.00 Dr
Sep 26	By recd ag. bills @SI-GI/004229		400000.00	324518.00 Dr
Sep 28	To Sales Bill No.GI/4423	18271.00		342789.00 Dr
Sep 28	To Sales Bill No.GI/4424	28034.00		370823.00 Dr
Sep 28	By recd ag. bills		313650.00	57173.00 Dr
	@SI-GI/004229,@SI-GI/004230,@S I-GI/004303			
Sep 28	By Rebate Given.		10868.00	46305.00 Dr
Oct 05	To Sales Bill No.GI/4583	8260.00		54565.00 Dr
Oct 05	To Sales Bill No.GI/4584	16521.00		71086.00 Dr
Oct 10	To Sales Bill No.GI/4688	32642.00		103728.00 Dr
Oct 14	To Sales Bill No.GI/4768	8010.00		111738.00 Dr
Oct 15	To Sales Bill No.GI/4798	40802.00		152540.00 Dr
Oct 21	To Sales Bill No.GI/4980	93366.00		245906.00 Dr
Oct 22	To Sales Bill No.GI/5021	280815.00		526721.00 Dr
Oct 30	To Sales Bill No.GI/5347	23582.00		550303.00 Dr
Nov 05	To Sales Bill No.GI/5430	190681.00		740984.00 Dr
Nov 06	To Sales Bill No.GI/5493	117315.00		858299.00 Dr
Nov 06	To Sales Bill No.GI/5495	122858.00		981157.00 Dr
Nov 09	To Sales Bill No.GI/5631	117347.00		1098504.00 Dr
Nov 11	By recd ag. bills		900000.00	198504.00 Dr
	@SI-GI/004423,@SI-GI/004424,@S I-GI/004583,@SI-GI/004584,@SI- GI/004688,@SI-GI/004768,@SI-GI/ /004798,@SI-GI/004980,@SI-GI/0 05021,@SI-GI/005347,@SI-GI/005 430,@SI-GI/005493,@SI-GI/00549 5			
Nov 13	To Sales Bill No.GI/5745	25531.00		224035.00 Dr
Nov 15	To Sales Bill No.GI/5804	89765.00		313800.00 Dr
Nov 15	To Sales Bill No.GI/5807	117908.00		431708.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 19	To Sales Bill No.GI/5907	134438.00		566146.00 Dr
Nov 19	To Sales Bill No.GI/5912	15737.00		581883.00 Dr
Nov 21	To Sales Bill No.GI/5975	118026.00		699909.00 Dr
Nov 23	To Sales Bill No.GI/6073	17038.00		716947.00 Dr
Nov 25	To Sales Bill No.GI/6074	78183.00		795130.00 Dr
Nov 26	To Sales Bill No.GI/6108	85190.00		880320.00 Dr
Nov 29	To Sales Bill No.GI/6215	162372.00		1042692.00 Dr
Total		5549814.00	4507122.00	

Balance as on 31/03/2025 : 1042692.00 Dr