

ASHOKA ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 14-Dec-2024
Shakambhari Associates, Jaipur, Jaipur

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	33352.00		33352.00 Dr
Apr 15	To Sales Bill No.GI/523	38463.00		71815.00 Dr
Apr 23	By recd ag. bills @SI-GI/000523		37886.00	33929.00 Dr
Apr 23	By Rebate Given.		577.00	33352.00 Dr
Oct 15	To Sales Bill No.GI/4795	18821.00		52173.00 Dr
Oct 15	To Sales Bill No.GI/4807	9411.00		61584.00 Dr
Oct 17	To Sales Bill No.GI/4871	37642.00		99226.00 Dr
Oct 17	To Sales Bill No.GI/4878	65874.00		165100.00 Dr
Oct 19	To Sales Bill No.GI/4956	112926.00		278026.00 Dr
Oct 21	To Sales Bill No.GI/4974	56463.00		334489.00 Dr
Nov 17	By recd ag. bills SI-2022/7008,@SI-GI/003829,@SI- GI/004795,@SI-GI/004807,@SI-G I/004871,@SI-GI/004878,@SI-GI/ 004956		250000.00	84489.00 Dr
Dec 05	By recd ag. bills @SI-GI/004956,@SI-GI/004974		48125.00	36364.00 Dr
Total		372952.00	336588.00	

Balance as on 31/03/2025 : 36364.00 Dr