

# 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**  
**Shri Ganpati Agencies, Barah, Barah**

18-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.GI/145	60010.00		60010.00 Dr
Apr 18	To Sales Bill No.GI/711	22484.00		82494.00 Dr
Apr 22	By recd ag. bills @SI-GI/000145		59110.00	23384.00 Dr
Apr 22	By Rebate Given.		900.00	22484.00 Dr
Apr 29	By recd ag. bills @SI-GI/000711		22147.00	337.00 Dr
Apr 29	By Rebate Given.		337.00	0.00 Cr
Jun 19	To Sales Bill No.GI/2151	29442.00		29442.00 Dr
Jul 11	To Sales Bill No.GI/2660	37084.00		66526.00 Dr
Jul 18	By recd ag. bills @SI-GI/002660		36528.00	29998.00 Dr
Jul 18	By Rebate Given.		556.00	29442.00 Dr
Jul 19	By recd ag. bills @SI-GI/002151		29148.00	294.00 Dr
Jul 19	By Rebate Given.		294.00	0.00 Cr
Aug 14	To Sales Bill No.GI/3300	36484.00		36484.00 Dr
Aug 20	By recd ag. bills @SI-GI/003300		35937.00	547.00 Dr
Aug 20	By Rebate Given.		547.00	0.00 Cr
Aug 29	To Sales Bill No.GI/3596	36484.00		36484.00 Dr
Sep 02	By recd ag. bills @SI-GI/003596		35937.00	547.00 Dr
Sep 02	By Rebate Given.		547.00	0.00 Cr
Sep 18	To Sales Bill No.GI/4142	315429.00		315429.00 Dr
Sep 24	By recd ag. bills @SI-GI/004142		310100.00	5329.00 Dr
Sep 24	By Rebate Given.		5329.00	0.00 Cr
Sep 24	By recd ag. on A/c.		64375.00	64375.00 Cr
Sep 30	To Sales Bill No.GI/4465	81210.00		16835.00 Dr
Total		618627.00	601792.00	

**Balance as on 31/03/2025 : 16835.00 Dr**