

# 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**  
**Jindal Provison Store, Dei, Dei**

18-Jun-2024

| Date   | Particulars                     | Dr.Amount | Cr.Amount | Balance     |
|--------|---------------------------------|-----------|-----------|-------------|
| Apr 01 | To Balance b/f                  | 26880.00  |           | 26880.00 Dr |
| Apr 13 | To Sales Bill No.GI/517         | 10042.00  |           | 36922.00 Dr |
| Apr 20 | To Sales Bill No.GI/760         | 26105.00  |           | 63027.00 Dr |
| Apr 30 | By recd ag. bills @SI-GI/000517 |           | 9940.00   | 53087.00 Dr |
| Apr 30 | By Rebate Given.                |           | 102.00    | 52985.00 Dr |
| May 01 | By recd ag. bills @SI-GI/000760 |           | 26105.00  | 26880.00 Dr |
| May 13 | To Sales Bill No.GI/1288        | 9942.00   |           | 36822.00 Dr |
| May 27 | To Sales Bill No.GI/1620        | 11242.00  |           | 48064.00 Dr |
| May 27 | By recd ag. bills @SI-GI/006237 |           | 12285.00  | 35779.00 Dr |
| May 29 | By recd ag. bills @SI-GI/001288 |           | 9942.00   | 25837.00 Dr |
| Jun 15 | To Sales Bill No.GI/2093        | 26484.00  |           | 52321.00 Dr |
| Jun 15 | To Sales Bill No.GI/2096        | 24884.00  |           | 77205.00 Dr |
| Total  |                                 | 135579.00 | 58374.00  |             |

**Balance as on 31/03/2025 : 77205.00 Dr**