

# ASHOKA ENTERPRISES

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

PageNo. 1      **Account Statement From 01/04/2024 To 31/03/2025**      19-Jun-2024  
**Vardhman Tradres Aligarh, ALIGARH**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.GI/125	87536.00		87536.00 Dr
Apr 15	To Sales Bill No.GI/585	26605.00		114141.00 Dr
Apr 16	To Sales Bill No.GI/621	31926.00		146067.00 Dr
Apr 22	By recd ag. bills @SI-GI/000125		87537.00	58530.00 Dr
Apr 22	To Interest Received.	1.00		58531.00 Dr
May 04	To Sales Bill No.GI/1105	37446.00		95977.00 Dr
May 10	To Sales Bill No.GI/1243	26484.00		122461.00 Dr
May 17	To Sales Bill No.GI/1425	56339.00		178800.00 Dr
May 27	To Sales Bill No.GI/1624	87794.00		266594.00 Dr
May 27	By recd ag. bills @SI-GI/000585,@SI-GI/000621,@S I-GI/001105,@SI-GI/001243,@SI- GI/001425		178799.00	87795.00 Dr
May 27	By Rebate Given.		1.00	87794.00 Dr
Jun 07	To Sales Bill No.GI/1872	168525.00		256319.00 Dr
Total		522656.00	266337.00	

**Balance as on 31/03/2025 :      256319.00 Dr**