

# 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**  
**Khushi Enterprises, Jjn, Jhunjhunu**

14-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 04	To Sales Bill No.GI/1118	90420.00		90420.00 Dr
May 24	By recd ag. bills @SI-GI/001118		90400.00	20.00 Dr
May 24	By Rebate Given.		20.00	0.00 Cr
May 30	To Sales Bill No.GI/1678	19684.00		19684.00 Dr
Jun 06	To Sales Bill No.GI/1848	59052.00		78736.00 Dr
Jun 06	To Sales Bill No.GI/1849	39368.00		118104.00 Dr
Jun 21	To Sales Bill No.GI/2203	101879.00		219983.00 Dr
Jun 22	To Sales Bill No.GI/2237	72395.00		292378.00 Dr
Jun 22	To Sales Bill No.GI/2238	41368.00		333746.00 Dr
Jun 24	To Sales Bill No.GI/2264	20684.00		354430.00 Dr
Jun 26	To Sales Bill No.GI/2318	84294.00		438724.00 Dr
Jun 26	By recd ag. bills @SI-GI/001678,@SI-GI/001848,@S I-GI/001849		118080.00	320644.00 Dr
Jun 26	By Rebate Given.		24.00	320620.00 Dr
Jul 02	To Sales Bill No.GI/2461	37026.00		357646.00 Dr
Jul 04	To Sales Bill No.GI/2474	24884.00		382530.00 Dr
Jul 04	To Sales Bill No.GI/2481	24884.00		407414.00 Dr
Jul 04	To Sales Bill No.GI/2482	12442.00		419856.00 Dr
Jul 04	To Sales Bill No.GI/2494	24084.00		443940.00 Dr
Total		652464.00	208524.00	

**Balance as on 31/03/2025 : 443940.00 Dr**