

# 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**  
**Sarwoday Departmental Store, Niwai, NIWAI**

19-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	34373.00		34373.00 Dr
Apr 04	To Sales Bill No.GI/128	54210.00		88583.00 Dr
Apr 08	To Sales Bill No.GI/286	55210.00		143793.00 Dr
Apr 09	By recd ag. bills @SI-GI/008175		27105.00	116688.00 Dr
Apr 10	To Sales Bill No.GI/325	32605.00		149293.00 Dr
Apr 13	To Sales Bill No.GI/513	58510.00		207803.00 Dr
Apr 13	By recd ag. bills @SI-GI/007549,@SI-GI/000128		59210.00	148593.00 Dr
Apr 15	To Sales Bill No.GI/528	59010.00		207603.00 Dr
Apr 20	By recd ag. bills @SI-GI/000286,@SI-GI/000325		87815.00	119788.00 Dr
Apr 23	To Sales Bill No.GI/850	16362.00		136150.00 Dr
May 07	By recd ag. bills @SI-GI/000513		58510.00	77640.00 Dr
May 13	By recd ag. bills @SI-GI/000528		59010.00	18630.00 Dr
May 28	To Sales Bill No.GI/1649	21921.00		40551.00 Dr
Total		332201.00	291650.00	

**Balance as on 31/03/2025 : 40551.00 Dr**