

# ASHOKA ENTERPRISES

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

PageNo. 1      **Account Statement From 01/04/2024 To 31/03/2025**      06-May-2024  
                                         **S S Trading Co Doesa, DOESA**

| Date   | Particulars                     | Dr.Amount | Cr.Amount | Balance      |
|--------|---------------------------------|-----------|-----------|--------------|
| Apr 01 | To Balance b/f                  | 398350.00 |           | 398350.00 Dr |
| Apr 02 | By recd ag. bills @SI-GI/007073 |           | 26484.00  | 371866.00 Dr |
| Apr 05 | To Sales Bill No.GI/169         | 23084.00  |           | 394950.00 Dr |
| Apr 10 | By recd ag. bills @SI-GI/007388 |           | 120700.00 | 274250.00 Dr |
| Apr 10 | By recd ag. bills @SI-GI/007559 |           | 19484.00  | 254766.00 Dr |
| Apr 15 | To Sales Bill No.GI/553         | 71452.00  |           | 326218.00 Dr |
| Apr 15 | By recd ag. bills @SI-GI/007959 |           | 35226.00  | 290992.00 Dr |
| Apr 15 | By recd ag. bills @SI-GI/007880 |           | 100420.00 | 190572.00 Dr |
| Apr 15 | By recd ag. bills @SI-GI/008005 |           | 64110.00  | 126462.00 Dr |
| Apr 17 | To Sales Bill No.GI/653         | 31926.00  |           | 158388.00 Dr |
| Apr 22 | To Sales Bill No.GI/801         | 52710.00  |           | 211098.00 Dr |
| Apr 22 | To Sales Bill No.GI/809         | 60210.00  |           | 271308.00 Dr |
| May 04 | To Sales Bill No.GI/1106        | 54210.00  |           | 325518.00 Dr |
| Total  |                                 | 691942.00 | 366424.00 |              |

**Balance as on 31/03/2025 :      325518.00 Dr**