

# ASHOKA ENTERPRISES

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

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**Account Statement From 21/09/2024 To 31/03/2025**  
**Vyapari Bazar Jaipur, Jaipur**

09-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 21	To Sales Bill No.GI/4229	456774.00		456774.00 Dr
Sep 21	To Sales Bill No.GI/4230	46231.00		503005.00 Dr
Sep 24	To Sales Bill No.GI/4303	221513.00		724518.00 Dr
Sep 26	By recd ag. bills @SI-GI/004229		400000.00	324518.00 Dr
Sep 28	To Sales Bill No.GI/4423	18271.00		342789.00 Dr
Sep 28	To Sales Bill No.GI/4424	28034.00		370823.00 Dr
Sep 28	By recd ag. bills @SI-GI/004229,@SI-GI/004230,@S I-GI/004303		313650.00	57173.00 Dr
Sep 28	By Rebate Given.		10868.00	46305.00 Dr
Oct 05	To Sales Bill No.GI/4583	8260.00		54565.00 Dr
Oct 05	To Sales Bill No.GI/4584	16521.00		71086.00 Dr
Oct 10	To Sales Bill No.GI/4688	32642.00		103728.00 Dr
Oct 14	To Sales Bill No.GI/4768	8010.00		111738.00 Dr
Oct 15	To Sales Bill No.GI/4798	40802.00		152540.00 Dr
Oct 21	To Sales Bill No.GI/4980	93366.00		245906.00 Dr
Oct 22	To Sales Bill No.GI/5021	280815.00		526721.00 Dr
Oct 30	To Sales Bill No.GI/5347	23582.00		550303.00 Dr
Nov 05	To Sales Bill No.GI/5430	190681.00		740984.00 Dr
Nov 06	To Sales Bill No.GI/5493	117315.00		858299.00 Dr
Nov 06	To Sales Bill No.GI/5495	122858.00		981157.00 Dr
Nov 09	To Sales Bill No.GI/5631	117347.00		1098504.00 Dr
Total		1823022.00	724518.00	

**Balance as on 31/03/2025 : 1098504.00 Dr**