ASHOKA ENTERPRISES

I-6, RAJDHANI KRISHI UPAJ MANDI, KUKARKHEDA, JAIPUR

PageNo. 1 Account Statement From 01/04/2024 To 31/03/2025 13-Dec-2024 Vasudev Kishanchand Tonk, TONK

Apr 01 To Balance b/f 175701.00 Dr Apr 01 To Sales Bill No.GI/20 33342.00 209043.00 Dr Apr 08 To Sales Bill No.GI/209 23605.00 234648.00 Dr Apr 08 To Sales Bill No.GI/302 2605.00 26053.00 Dr Apr 08 To Sales Bill No.GI/302 2605.00 26053.00 Dr Apr 10 To Sales Bill No.GI/327 27674.00 26053.00 Dr Apr 10 To Sales Bill No.GI/327 27674.00 340437.00 Dr Apr 10 To Sales Bill No.GI/327 25460.00 340437.00 Dr Apr 10 To Sales Bill No.GI/327 55460.00 340437.00 Dr Apr 10 To Sales Bill No.GI/323 55460.00 340437.00 Dr Apr 10 To Sales Bill No.GI/747 55400.00 340437.00 Dr Apr 10 To Sales Bill No.GI/747 35720 440142.00 Dr Apr 23 To Sales Bill No.GI/747 35720 440142.00 Dr Apr 23 To Sales Bill No.GI/7461 15813.00 440142.00 Dr Apr 20 Sales Bill No.GI/1025 2605.00 116672.00 331475.00 Dr 857-GI/007639,851-GI/007321,851-GI/007321,851-GI/007639,851-GI/007321,851-GI/007321,851-GI/007639,851-GI/008137 50.00 283639.00 Dr 857-GI/00805,851-GI/008137 50.00 284630.00 Dr 857-GI/00805,851-GI/008137 50.00 284630.00 Dr 857-GI/00805,851-GI/008137 50.00 284630.00 Dr 857-GI/008137 50.00 50.00 31000 Dr 857-GI/008137 50.00 50.00 31000 Dr 857-GI/008137 50.00 Dr 857-GI/008137 50.00 50.00 31000 Dr 857-GI/008137 50.00 Dr 858-G	Date	Parti	culars	Dr.Amount	Cr.Amoun	t Bala	nce
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	Jul 16			29284.00		222282.00	Dr
- UUL Z.U - LU DOLES DILL NU.TI/ZOZŽ	Jul 20			37105.00		259387.00	

Continued on Page No.2

Date		Particulars	Dr.Amount	Cr.Amoun	t Balance
Jul 22	То	Sales Bill No.GI/2853	15242.00		274629.00 Dr
Jul 26	То	Sales Bill No.GI/2920	59168.00		333797.00 Dr
Aug 02	To	Sales Bill No.GI/3063	17802.00		351599.00 Dr
Aug 02	Ву	recd ag. bills		182305.00	169294.00 Dr
		@SI-GI/002208,@SI-GI/002263,@S I-GI/002450,@SI-GI/002608,@SI- GI/002691			
Aug 06	То	Sales Bill No.GI/3141	58568.00		227862.00 Dr
Aug 09	To	Sales Bill No.GI/3205	36105.00		263967.00 Dr
Aug 09	Ву	recd ag. bills @SI-GI/002752,@SI-GI/000327,@S I-GI/002829,@SI-GI/002853,@SI- GI/002920		140799.00	123168.00 Dr
Aug 09	Ву	Rebate Given.		250.00	122918.00 Dr
Aug 13		Sales Bill No.GI/3265	62808.00		185726.00 Dr
Aug 16		Sales Bill No.GI/3323	37105.00		222831.00 Dr
Aug 17		Sales Bill No.GI/3365	44826.00		267657.00 Dr
Aug 24		Sales Bill No.GI/3493	74210.00		341867.00 Dr
Sep 02		Sales Bill No.GI/3684	40616.00		382483.00 Dr
Sep 05		Sales Bill No.GI/3784	74160.00		456643.00 Dr
Sep 06		recd ag. bills	, 1200.00	175283.00	281360.00 Dr
oor oo	-1	@SI-GI/000302,@SI-GI/003063,@S I-GI/003141,@SI-GI/003205,@SI- GI/003265		1,0100,00	201000000
Sep 09	То	Sales Bill No.GI/3870	75610.00		356970.00 Dr
Sep 17	То	Sales Bill No.GI/4108	84431.00		441401.00 Dr
Sep 19		recd ag. bills @SI-GI/003265,@SI-GI/003323,@S I-GI/003365,@SI-GI/003493		156141.00	285260.00 Dr
Sep 24	То	Sales Bill No.GI/4318	49206.00		334466.00 Dr
Sep 27		Sales Bill No.GI/4408	50206.00		384672.00 Dr
Oct 08		Sales Bill No.GI/4400	64968.00		449640.00 Dr
Oct 11		Sales Bill No.GI/4042 Sales Bill No.GI/4741			
			30084.00	100206 00	479724.00 Dr 289338.00 Dr
Oct 16	БУ	recd ag. bills @SI-GI/003684,@SI-GI/003784,@S I-GI/003870		190386.00	209330.00 DI
Oct 22	То	Sales Bill No.GI/5058	80710.00		370048.00 Dr
Oct 23		Sales Bill No.GI/5101	19722.00		389770.00 Dr
Oct 25		recd ag. bills @SI-GI/004318,@S I-GI/004408		183843.00	
Oct 28	To	Sales Bill No.GI/5287	80210.00		286137.00 Dr
Nov 05	To	Sales Bill No.GI/5397	16942.00		303079.00 Dr
Nov 11		Sales Bill No.GI/5693	81710.00		384789.00 Dr
Nov 19		Sales Bill No.GI/5923	101632.00		486421.00 Dr
Nov 29		recd ag. bills @SI-GI/004642,@SI-GI/004741,@S I-GI/005058		175762.00	310659.00 Dr
Dec 03	То	Sales Bill No.GI/6363	79210.00		389869.00 Dr
Dec 07		recd ag. bills @SI-GI/005101,@SI-GI/005287,@S I-GI/005397,@SI-GI/005693		198584.00	191285.00 Dr
Dec 11	Тο	Sales Bill No.GI/6569	96952.00		288237.00 Dr

2512245.00

2224008.00

Balance as on 31/03/2025 : 288237.00 Dr

Total