

# 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**  
**Shri Shyam Traders, Hasanpura, Jaipur**

28-Jan-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	39926.00		39926.00 Dr
Apr 02	To Sales Bill No.GI/53	21542.00		61468.00 Dr
Apr 02	By Ch.No.870 Dt.__/__/____ recd ag. bills @SI-GI/007521		17884.00	43584.00 Dr
Apr 03	By Ch.No.896 Dt.__/__/____ recd ag. bills @SI-GI/006717		12221.00	31363.00 Dr
Apr 10	By Ch.No.891 Dt.__/__/____ recd ag. bills @SI-GI/007760		9821.00	21542.00 Dr
Apr 15	To Sales Bill No.GI/556	30063.00		51605.00 Dr
May 10	By Ch.No.958 Dt.__/__/____ recd ag. bills @SI-GI/000053		21452.00	30153.00 Dr
May 10	By Rebate Given.		90.00	30063.00 Dr
May 18	By Ch.No.998 Dt.__/__/____ recd ag. bills @SI-GI/000556		30063.00	0.00 Cr
Jul 13	To Sales Bill No.GI/2700	15921.00		15921.00 Dr
Aug 09	To Sales Bill No.GI/3189	20631.00		36552.00 Dr
Aug 10	To Sales Bill No.GI/3219	10020.00		46572.00 Dr
Aug 17	By recd ag. bills @SI-GI/002700		15921.00	30651.00 Dr
Sep 13	By Ch.No.1264 Dt.__/__/____ recd ag. bills @SI-GI/003219		10020.00	20631.00 Dr
Sep 19	To Sales Bill No.GI/4170	43042.00		63673.00 Dr
Sep 27	By Ch.No.1342 Dt.__/__/____ recd ag. bills @SI-GI/003189		20631.00	43042.00 Dr
Oct 12	To Sales Bill No.GI/4745	47463.00		90505.00 Dr
Oct 14	To Sales Bill No.GI/4761	10800.00		101305.00 Dr
Oct 19	To Sales Bill No.GI/4940	197762.00		299067.00 Dr
Oct 24	By Ch.No.1392 Dt.__/__/____ recd ag. bills @SI-GI/004170 SHREE SHYAM TRADERS		4786.00	294281.00 Dr
Oct 24	By Ch.No.1391 Dt.__/__/____ recd ag. bills @SI-GI/004170		38256.00	256025.00 Dr
Oct 26	To Sales Bill No.GI/5222	47463.00		303488.00 Dr
Oct 28	By Ch.No.1408 Dt.__/__/____ recd ag. bills @SI-GI/004745 SHREE		47463.00	256025.00 Dr
Nov 18	By Ch.No.1455 Dt.__/__/____ recd ag. bills @SI-GI/004761		10800.00	245225.00 Dr
Nov 23	To Sales Bill No.GI/6027	16671.00		261896.00 Dr
Dec 02	To Sales Bill No.GI/6286	81605.00		343501.00 Dr
Dec 09	By Ch.No.1494 Dt.__/__/____ recd ag. bills @SI-GI/005222 SHREE SHYAM		47463.00	296038.00 Dr
Dec 23	By Ch.No.1531 Dt.__/__/____ recd ag. bills 6027 SYAM TRADERS		16671.00	279367.00 Dr
Jan 01	To Sales Bill No.GI/7187	17421.00		296788.00 Dr
Jan 13	By Ch.No.1564 Dt.__/__/____ recd ag. bills @SI-GI/006286		81605.00	215183.00 Dr
Jan 20	To Sales Bill No.GI/7838	47713.00		262896.00 Dr
Total		648043.00	385147.00	

**Balance as on 31/03/2025 : 262896.00 Dr**