

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
Mahendrakumar Ramnarayan, Kota, Kota

29-Jan-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	36407.00		36407.00 Dr
May 18	To Sales Bill No.GI/1453	186295.00		222702.00 Dr
May 24	By recd ag. bills @SI-GI/007983		36407.00	186295.00 Dr
Jun 10	By recd ag. bills @SI-GI/001453		100000.00	86295.00 Dr
Jun 27	To Sales Bill No.GI/2355	82210.00		168505.00 Dr
Jul 05	To Sales Bill No.GI/2511	81631.00		250136.00 Dr
Jul 29	By recd ag. bills @SI-GI/002511		81630.00	168506.00 Dr
Jul 29	By Rebate Given.		1.00	168505.00 Dr
Aug 04	By recd ag. bills @SI-GI/001453		86295.00	82210.00 Dr
Aug 27	By recd ag. bills @SI-GI/002355		82210.00	0.00 Cr
Sep 10	To Sales Bill No.GI/3900	152920.00		152920.00 Dr
Sep 11	To Sales Bill No.GI/3944	154419.00		307339.00 Dr
Sep 26	To Sales Bill No.GI/4382	81710.00		389049.00 Dr
Sep 28	To Sales Bill No.GI/4437	16542.00		405591.00 Dr
Oct 03	To Sales Bill No.GI/4534	248129.00		653720.00 Dr
Oct 04	By recd ag. bills @SI-GI/003944,@SI-GI/004437		170000.00	483720.00 Dr
Oct 08	By recd ag. bills @SI-GI/003900		77210.00	406510.00 Dr
Oct 14	By recd ag. bills @SI-GI/003900		75710.00	330800.00 Dr
Nov 30	To Sales Bill No.GI/6285	42105.00		372905.00 Dr
Dec 03	To Sales Bill No.GI/6355	42105.00		415010.00 Dr
Dec 06	By recd ag. bills @SI-GI/004382		81710.00	333300.00 Dr
Dec 09	By recd ag. bills @SI-GI/004534		100000.00	233300.00 Dr
Jan 06	To Sales Bill No.GI/7376	156421.00		389721.00 Dr
Jan 28	By recd ag. bills @SI-GI/006285,@SI-GI/006355		84210.00	305511.00 Dr
Total		1280894.00	975383.00	

Balance as on 31/03/2025 : 305511.00 Dr