ASHOKA ENTERPRISES

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

PageNo. 1 Account Statement From 01/04/2024 To 31/03/2025 25-Mar-2025 Rinku Kirana Store, Bahrod, Bahrod

Apr 17 To Sales Bill No.GI/662 15042.00 31303.00 Incompression Apr 17 By recd ag. bills @SI-GI/008056 16263.00 15040.00 Incompression Apr 25 To Sales Bill No.GI/901 10442.00 25482.00 Incompression Apr 25 To Sales Bill No.GI/901 10442.00 25482.00 Incompression Apr 25 To Sales Bill No.GI/000662 15042.00 10440.00 Incompression Apr 27 To Sales Bill No.GI/1629 16042.00 2.00 Compression Apr 27 To Sales Bill No.GI/1629 16042.00 16040.00 Incompression Apr 27 To Sales Bill No.GI/1629 16042.00 2.00 Compression Apr 27 To Sales Bill No.GI/1629 16042.00 2.00 Compression Apr 28 recd ag. bills @SI-GI/001629 16042.00 30082.00 Incompression Apr 29 recd ag. bills @SI-GI/002488 30084.00 30082.00 Incompression Apr 20 By recd ag. bills @SI-GI/002488 30084.00 2.00 Compression Apr	Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 17 By recd ag. bills @SI-GI/008056	Apr 01	To Balance b/f	16261.00		16261.00 Dr
TO 7023702133 Apr 25 TO Sales Bill No.GI/901 10442.00 25482.00 I Apr 25 Apr 25 TO Sales Bill No.GI/901 10442.00 15042.00 10440.00 I KHUSHI RAM SAINI 8058356030 Apr 17 By recd ag. bills @SI-GI/000901 10442.00 2.00 C KHUSHIRAM SAINI 8058356030 Apr 27 TO Sales Bill No.GI/1629 16042.00 16042.00 I 16040.00 I J 16040.00 I	Apr 17	To Sales Bill No.GI/662	15042.00		31303.00 Dr
Jay 14 By recd ag. bills @SI-GI/000662 KHUSHI RAM SAINI 8058356030 15042.00 10440.00 I	Apr 17			16263.00	15040.00 Dr
RHUSHI RAM SAINI 8058356030 10442.00 2.00 (Apr 25	To Sales Bill No.GI/901	10442.00		25482.00 Dr
KHUSHIRAM SAINI To Sales Bill No.GI/1629 UNESH SAINI 7023702133 Ful 04 To Sales Bill No.GI/2488 To Sales Bill No.GI/2540 To Sales Bill No.GI/3449 To Sales Bill No.GI/4042 To Sales Bill No.GI/4042 To Sales Bill No.GI/4042 To Sales Bill No.GI/4075 To Sales Bill No.GI/4275 To Sales Bill No.GI/6257 To Sales Bill No.GI/6257 To Sales Bill No.GI/6565	May 14			15042.00	10440.00 Dr
Num 21	May 17			10442.00	2.00 Cr
UMESH SAINI 7023702133 Ful 04 To Sales Bill No.GI/2488 30084.00 30082.00 ID Sales Bill No.GI/2540 15042.00 45124.00 ID Sales Bill No.GI/2540 15042.00 30082.00 ID Sales Bill No.GI/3449 15042.00 9230.00 ID Sales Bill No.GI/3449 9232.00 9230.00 ID Sales Bill No.GI/3449 9232.00 9230.00 ID Sales Bill No.GI/4042 15242.00 15240.00 ID Sales Bill No.GI/4042 15242.00 9730.00 ID SAINI 7023702133 ID SAINI	May 27	To Sales Bill No.GI/1629	16042.00		16040.00 Dr
Tul 06 Tul 17 By recd ag. bills @SI-GI/002540 Tul 31 By recd ag. bills @SI-GI/002540 Tul 31 By recd ag. bills @SI-GI/002488 Tul 31 By recd ag. bills @SI-GI/002488 Sug 22 To Sales Bill No.GI/3449 Sep 02 By recd ag. bills @SI-GI/003449 Sep 13 To Sales Bill No.GI/4042 Sep 23 To Sales Bill No.GI/4042 Tul 31 By recd ag. bills @SI-GI/003449 Sep 13 To Sales Bill No.GI/4042 Sep 23 To Sales Bill No.GI/4042 Tul 31 Suc 15 By recd ag. bills @SI-GI/004042 Tul 31 Suc 15 By recd ag. bills @SI-GI/004042 Tul 31 Suc 30 Suc 30 To Sales Bill No.GI/6257 Tul 31 Suc 30 Tul 30 Tu	Jun 21			16042.00	2.00 Cr
Tul 17	Jul 04	To Sales Bill No.GI/2488	30084.00		30082.00 Dr
Jul 31 By recd ag. bills @SI-GI/002488 30084.00 2.00 0 Aug 22 To Sales Bill No.GI/3449 9232.00 9230.00 I Sep 02 By recd ag. bills @SI-GI/003449 9232.00 2.00 0 UMESH SAINI 7023702133 15242.00 15240.00 I Sep 13 To Sales Bill No.GI/4042 15242.00 24972.00 I Sep 23 To Sales Bill No.GI/4275 9732.00 24972.00 I Oct 07 By recd ag. bills @SI-GI/004042 15242.00 9730.00 I Oct 15 By recd ag. bills @SI-GI/004275 9732.00 2.00 0 Oct 15 By recd ag. bills @SI-GI/004275 9732.00 40603.00 I Oct 11 To Sales Bill No.GI/6565 19642.00 60245.00 I Oct 11 To Sales Bills @SI-GI/006565 19642.00 40603.00 I Oct 15 By recd ag. bills @SI-GI/006257 41000.00 397.00 O Oct 16 By recd ag. bills @SI-GI/006257 41000.00 397.00 O Oct 17 To Sales Bill No.GI/8812 79710.00 79708.00 I	Jul 06	To Sales Bill No.GI/2540	15042.00		45124.00 Dr
To Sales Bill No.GI/3449 Sep 02 By recd ag. bills @SI-GI/003449 UMESH SAINI 7023702133 Sep 13 To Sales Bill No.GI/4042 Sep 23 To Sales Bill No.GI/4275 Oct 07 By recd ag. bills @SI-GI/004042 UMESH SAINI 7023702133 Oct 15 By recd ag. bills @SI-GI/004042 UMESH SAINI 7023702133 Oct 15 By recd ag. bills @SI-GI/004275 7023702133 Nov 30 To Sales Bill No.GI/6257 For ag. bills @SI-GI/006257 Jan 28 By recd ag. bills @SI-GI/006565 UMESH 7023702133 First of the process o	Jul 17	By recd ag. bills @SI-GI/002540		15042.00	30082.00 Dr
Sep 02 By recd ag. bills @SI-GI/003449 9232.00 2.00 Graph Sep 13 To Sales Bill No.GI/4042 15242.00 15240.00 Interest Received. Sep 23 To Sales Bill No.GI/4275 9732.00 24972.00 Interest Received. Sep 23 To Sales Bill No.GI/6257 9732.00 24972.00 Interest Received. Sep 23 To Sales Bill No.GI/6257 40605.00 9732.00 9730.00 Interest Received. Sep 23 To Sales Bill No.GI/6565 19642.00 40603.00 Interest Received. 40605.00 40603.00 Interest Received. Sep 23 To Sales Bill No.GI/6865 19642.00 40603.00 Interest Received. 395.00 2.00 Graph	Jul 31	By recd ag. bills @SI-GI/002488		30084.00	2.00 Cr
UMESH SAINI 7023702133 Sep 13 To Sales Bill No.GI/4042 15242.00 15240.00 ISEP 23 To Sales Bill No.GI/4275 9732.00 24972.00 ISEP 25 To Sales Bill No.GI/4275 9732.00 15242.00 9730.00 ISEP 26 To Sales Bill No.GI/6257 9732.00 9730.00 ISEP 27 To Sales Bill No.GI/6257 40605.00 40603.00 ISEP 28 By recd ag. bills @SI-GI/006565 19642.00 60245.00 ISEP 28 To Sales Bill No.GI/6565 19642.00 40603.00 ISEP 27 To Sales Bill No.GI/6257 41000.00 397.00 ISEP 27 To Sales Bill No.GI/6257 41000.00 397.00 ISEP 27 To Sales Bill No.GI/68812 79710.00 79708.00 ISEP 22 To Sales Bill No.GI/8812 79710.00 79708.00 ISEP 29 To Sales Bill No.GI/8812 79710.00	Aug 22	To Sales Bill No.GI/3449	9232.00		9230.00 Dr
To Sales Bill No.GI/4275 9732.00 24972.00 IDDA	Sep 02			9232.00	2.00 Cr
Det 07 By recd ag. bills @SI-GI/004042	Sep 13	To Sales Bill No.GI/4042	15242.00		15240.00 Dr
UMESH SAINI 7023702133 Oct 15 By recd ag. bills @SI-GI/004275 7023702133 Nov 30 To Sales Bill No.GI/6257 Pec 11 To Sales Bill No.GI/6565 Jan 28 By recd ag. bills @SI-GI/006565 UMESH 7023702133 Teb 01 By recd ag. bills @SI-GI/006257 KHUSHIRAM 8058356030 Teb 22 To Sales Bill No.GI/8812 To To Sales Bill No.GI/8812 To Sales Bill No.GI/8812	Sep 23	To Sales Bill No.GI/4275	9732.00		24972.00 Dr
7023702133 Nov 30 To Sales Bill No.GI/6257 Dec 11 To Sales Bill No.GI/6565 Jan 28 By recd ag. bills @SI-GI/006565 UMESH 7023702133 Teb 01 By recd ag. bills @SI-GI/006257 KHUSHIRAM 8058356030 Teb 22 To Sales Bill No.GI/8812	Oct 07			15242.00	9730.00 Dr
Dec 11 To Sales Bill No.GI/6565 19642.00 60245.00 ID 19642.00 1964	Oct 15			9732.00	2.00 Cr
Tan 28 By recd ag. bills @SI-GI/006565 19642.00 40603.00 I UMESH 7023702133 Teb 01 By recd ag. bills @SI-GI/006257 41000.00 397.00 C KHUSHIRAM 8058356030 Teb 01 To Interest Received. 395.00 2.00 C Teb 22 To Sales Bill No.GI/8812 79710.00 79708.00 I	Nov 30	To Sales Bill No.GI/6257	40605.00		40603.00 Dr
Tan 28 By recd ag. bills @SI-GI/006565 19642.00 40603.00 I UMESH 7023702133 Teb 01 By recd ag. bills @SI-GI/006257 41000.00 397.00 C KHUSHIRAM 8058356030 Teb 01 To Interest Received. 395.00 2.00 C Teb 22 To Sales Bill No.GI/8812 79710.00 79708.00 I	Dec 11	To Sales Bill No.GI/6565	19642.00		60245.00 Dr
Teb 01 By recd ag. bills @SI-GI/006257 41000.00 397.00 (KHUSHIRAM 8058356030 395.00 2.00 (Teb 01 To Interest Received. 395.00 2.00 (Teb 22 To Sales Bill No.GI/8812 79710.00 79708.00 (Jan 28	By recd ag. bills @SI-GI/006565		19642.00	40603.00 Dr
Teb 01 To Interest Received. 395.00 2.00 0 Teb 22 To Sales Bill No.GI/8812 79710.00 79708.00 I	Feb 01	By recd ag. bills @SI-GI/006257		41000.00	397.00 Cr
	Feb 01		395.00		2.00 Cr
Total 277471.00 197763.00	Feb 22	To Sales Bill No.GI/8812	79710.00		79708.00 Dr
		Total	277471.00	197763.00	

Balance as on 31/03/2025 : 79708.00 Dr