

# ASHOKA ENTERPRISES

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

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**Account Statement From 01/04/2024 To 12/03/2025**  
**PIONEER BUSINESS SOLUTIONS, BEAWAR**

12-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 21	To Sales Bill No.GI/1520	18042.00		18042.00 Dr
Jun 01	To Sales Bill No.GI/1705	18042.00		36084.00 Dr
Jun 10	By Ch.No.2079 Dt.____/____/____ recd ag. bills @SI-GI/001520		18042.00	18042.00 Dr
Jun 11	To Sales Bill No.GI/1956	37173.00		55215.00 Dr
Jun 14	To Sales Bill No.GI/2058	45484.00		100699.00 Dr
Jun 19	By recd ag. bills @SI-GI/001705		18042.00	82657.00 Dr
Jul 05	By recd ag. bills @SI-GI/002058		45484.00	37173.00 Dr
Jul 05	By recd ag. bills @SI-GI/001956		37173.00	0.00 Cr
Jul 09	To Sales Bill No.GI/2589	40863.00		40863.00 Dr
Jul 10	To Sales Bill No.GI/2623	137721.00		178584.00 Dr
Jul 10	To Sales Bill No.GI/2628	14800.00		193384.00 Dr
Jul 11	To Sales Bill No.GI/2653	34926.00		228310.00 Dr
Jul 11	To Sales Bill No.GI/2668	14221.00		242531.00 Dr
Jul 13	To Sales Bill No.GI/2697	7710.00		250241.00 Dr
Jul 19	To Sales Bill No.GI/2812	11021.00		261262.00 Dr
Jul 30	To Sales Bill No.GI/3015	11021.00		272283.00 Dr
Jul 30	By Ch.No.2185 Dt.____/____/____ recd ag. bills @SI-GI/002589,@SI-GI/002623,@S I-GI/002628		193384.00	78899.00 Dr
Aug 05	To Sales Bill No.GI/3103	21032.00		99931.00 Dr
Aug 05	By recd ag. bills @SI-GI/002653,@SI-GI/002668,@S I-GI/002697		56857.00	43074.00 Dr
Aug 16	To Sales Bill No.GI/3304	14321.00		57395.00 Dr
Aug 17	To Sales Bill No.GI/3345	7511.00		64906.00 Dr
Aug 23	To Sales Bill No.GI/3457	8160.00		73066.00 Dr
Aug 26	To Sales Bill No.GI/3512	24142.00		97208.00 Dr
Aug 27	By recd ag. bills @SI-GI/002812		11020.00	86188.00 Dr
Aug 27	By Rebate Given.		1.00	86187.00 Dr
Aug 27	By Ch.No.2265 Dt.____/____/____ recd ag. bills @SI-GI/003015		11020.00	75167.00 Dr
Aug 27	By Rebate Given.		1.00	75166.00 Dr
Sep 02	To Sales Bill No.GI/3679	7511.00		82677.00 Dr
Sep 03	By Ch.No.22886 Dt.____/____/____ recd ag. bills @SI-GI/003103,@SI-GI/003304,@S I-GI/003345		42864.00	39813.00 Dr
Sep 06	To Sales Bill No.GI/3802	11221.00		51034.00 Dr
Sep 16	By recd ag. bills @SI-GI/003457,@SI-GI/003512		32302.00	18732.00 Dr
Sep 27	By recd ag. bills @SI-GI/003679,@SI-GI/003802		18734.00	2.00 Cr
Sep 27	To Interest Received.	2.00		0.00 Cr
Sep 30	To Sales Bill No.GI/4442	8010.00		8010.00 Dr
Oct 03	To Sales Bill No.GI/4541	8260.00		16270.00 Dr
Oct 05	To Sales Bill No.GI/4606	8210.00		24480.00 Dr
Oct 11	To Sales Bill No.GI/4715	15625.00		40105.00 Dr
Oct 17	To Sales Bill No.GI/4877	8010.00		48115.00 Dr
Oct 24	To Sales Bill No.GI/5110	93026.00		141141.00 Dr
Oct 26	To Sales Bill No.GI/5241	8210.00		149351.00 Dr
Oct 28	To Sales Bill No.GI/5286	16021.00		165372.00 Dr
Nov 05	To Sales Bill No.GI/5432	16621.00		181993.00 Dr
Nov 13	To Sales Bill No.GI/5752	66884.00		248877.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 13	By Ch.No.2452 Dt.__/__/____ recd ag. bills @SI-GI/004442,@SI-GI/004541,@S I-GI/004606,@SI-GI/004715,@SI- GI/004877		48115.00	200762.00 Dr
Nov 14	To Sales Bill No.GI/5784	15021.00		215783.00 Dr
Nov 15	To Sales Bill No.GI/5800	23032.00		238815.00 Dr
Nov 18	To Sales Bill No.GI/5866	8010.00		246825.00 Dr
Nov 23	To Sales Bill No.GI/6058	73094.00		319919.00 Dr
Nov 26	To Sales Bill No.GI/6107	5810.00		325729.00 Dr
Nov 27	By Ch.No.2490 Dt.__/__/____ recd ag. bills @SI-GI/005110,@SI-GI/005241		101236.00	224493.00 Dr
Nov 30	By Ch.No.2491 Dt.__/__/____ recd ag. bills @SI-GI/005752,@SI-GI/005286		82905.00	141588.00 Dr
Dec 04	To Sales Bill No.GI/6391	32553.00		174141.00 Dr
Dec 09	To Sales Bill No.GI/6498	32400.00		206541.00 Dr
Dec 14	To Sales Bill No.GI/6634	8010.00		214551.00 Dr
Dec 20	By Ch.No.2539 Dt.__/__/____ recd ag. bills @SI-GI/005784		15021.00	199530.00 Dr
Dec 23	By recd ag. bills @SI-GI/005800		23032.00	176498.00 Dr
Jan 03	To Sales Bill No.GI/7304	10680.00		187178.00 Dr
Jan 08	To Sales Bill No.GI/7462	32040.00		219218.00 Dr
Jan 18	To Sales Bill No.GI/7794	74105.00		293323.00 Dr
Jan 21	To Sales Bill No.GI/7871	10800.00		304123.00 Dr
Jan 21	By Ch.No.2594 Dt.__/__/____ recd ag. bills @SI-GI/005432,@SI-GI/005866,@S I-GI/006058,@SI-GI/006107,@SI- GI/006391,@SI-GI/006498		159877.00	144246.00 Dr
Jan 23	To Sales Bill No.GI/7913	21600.00		165846.00 Dr
Jan 25	To Sales Bill No.GI/7968	73605.00		239451.00 Dr
Feb 14	To Sales Bill No.GI/8551	318620.00		558071.00 Dr
Feb 14	By Sales Retn No.		318620.00	239451.00 Dr
Feb 15	To Sales Bill No.GI/8603	48621.00		288072.00 Dr
Feb 22	To Sales Bill No.GI/8802	45063.00		333135.00 Dr
Feb 26	To Sales Bill No.GI/8942	128506.00		461641.00 Dr
Feb 28	By Ch.No.2666 Dt.__/__/____ recd ag. bills @SI-GI/007794,@SI-GI/007871		84905.00	376736.00 Dr
Feb 28	By Ch.No.2665 Dt.__/__/____ recd ag. bills @SI-GI/007462,@SI-GI/007304		42720.00	334016.00 Dr
Total		1695371.00	1361355.00	

Balance as on 12/03/2025 : 334016.00 Dr