

# 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**  
**Deepak Traders, Bundi, Bundi**

26-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 13	To Sales Bill No.GI/486	10242.00		10242.00 Dr
Apr 16	To Sales Bill No.GI/618	25605.00		35847.00 Dr
Apr 22	By recd ag. bills @SI-GI/000486,@SI-GI/000618 CASH DEP BUNDI		35300.00	547.00 Dr
Apr 27	To Sales Bill No.GI/947	53510.00		54057.00 Dr
May 03	By recd ag. bills @SI-GI/000947 CASH DEPOSIT BUNDI		52700.00	1357.00 Dr
May 11	To Sales Bill No.GI/1261	12042.00		13399.00 Dr
May 23	To Sales Bill No.GI/1580	3518.00		16917.00 Dr
May 24	By recd ag. bills @SI-GI/001261 CASH DEP BUNDI		11860.00	5057.00 Dr
May 24	By Rebate Given.		182.00	4875.00 Dr
May 30	To Sales Bill No.GI/1683	12442.00		17317.00 Dr
Jun 01	To Sales Bill No.GI/1707	31105.00		48422.00 Dr
Jun 07	To Sales Bill No.GI/1878	24884.00		73306.00 Dr
Jun 11	By recd ag. bills @SI-GI/001683,@SI-GI/001707		25000.00	48306.00 Dr
Jun 11	By recd ag. bills @SI-GI/001707,@SI-GI/001878		25000.00	23306.00 Dr
Jun 11	By recd ag. bills @SI-GI/001878		17900.00	5406.00 Dr
Jun 11	By Rebate Given.		531.00	4875.00 Dr
Jun 12	To Sales Bill No.GI/1996	67710.00		72585.00 Dr
Jun 13	By recd ag. bills @SI-GI/001580		3000.00	69585.00 Dr
Jun 19	By recd ag. bills @SI-GI/001996		65700.00	3885.00 Dr
Jun 19	By recd ag. bills @SI-GI/001996		1000.00	2885.00 Dr
Jun 19	By Rebate Given.		1010.00	1875.00 Dr
Jun 27	To Sales Bill No.GI/2362	4410.00		6285.00 Dr
Aug 06	To Sales Bill No.GI/3133	14442.00		20727.00 Dr
Aug 09	To Sales Bill No.GI/3204	43646.00		64373.00 Dr
Aug 10	By recd ag. bills @SI-GI/002362,@SI-GI/003133 CASH DEP TALWANDI KOTA		18200.00	46173.00 Dr
Aug 16	To Sales Bill No.GI/3338	36005.00		82178.00 Dr
Aug 17	By recd ag. bills @SI-GI/003204 CASH DEPOSIT BUNDI		36500.00	45678.00 Dr
Aug 17	By recd ag. bills @SI-GI/003204 CASH DEPO BUNDI		6500.00	39178.00 Dr
Aug 28	To Sales Bill No.GI/3569	14842.00		54020.00 Dr
Aug 30	To Sales Bill No.GI/3630	73710.00		127730.00 Dr
Aug 30	By recd ag. bills @SI-GI/003338 CASH DEP BUNDI		34500.00	93230.00 Dr
Aug 30	By recd ag. bills @SI-GI/003338 CASH DEP BUNDI		1000.00	92230.00 Dr
Aug 31	To Sales Bill No.GI/3668	36855.00		129085.00 Dr
Sep 06	By recd ag. bills @SI-GI/003630 CASH DEP BUNDI		40000.00	89085.00 Dr
Sep 10	By recd ag. bills @SI-GI/003569,@SI-GI/003630 Cash Deposit Bundi		40000.00	49085.00 Dr
Sep 18	To Sales Bill No.GI/4162	38460.00		87545.00 Dr
Sep 18	By recd ag. bills @SI-GI/003630,@SI-GI/003668 CASH DEP BUNDI		42500.00	45045.00 Dr
Sep 18	By recd ag. bills @SI-GI/003668		1000.00	44045.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 25	CASH DEP BUNDI By recd ag. bills @SI-GI/004162		37400.00	6645.00 Dr
Sep 25	CASH DEP BUNDI By recd ag. bills @SI-GI/004162		500.00	6145.00 Dr
Nov 27	CASH DEP BUNDI To Sales Bill No.GI/6169	16442.00		22587.00 Dr
Dec 03	To Sales Bill No.GI/6359	39605.00		62192.00 Dr
Dec 07	By recd ag. bills @SI-GI/006169 CASH DEP BUNDI		15500.00	46692.00 Dr
Dec 10	To Sales Bill No.GI/6543	38605.00		85297.00 Dr
Dec 16	To Sales Bill No.GI/6694	38605.00		123902.00 Dr
Dec 17	By recd ag. bills @SI-GI/006359 CASH DEP BUNDI		38900.00	85002.00 Dr
Dec 24	By recd ag. bills @SI-GI/006543 CASH DEP BUNDI		35000.00	50002.00 Dr
Dec 24	By recd ag. bills @SI-GI/006543 CASH DEP BUNDI		3000.00	47002.00 Dr
Dec 27	By recd ag. bills @SI-GI/007069,@SI-GI/007225 CASH DEP BUNDI		38000.00	9002.00 Dr
Dec 28	To Sales Bill No.GI/7069	25463.00		34465.00 Dr
Jan 01	To Sales Bill No.GI/7225	30884.00		65349.00 Dr
Jan 07	By recd ag. bills @SI-GI/006694,@SI-GI/007069 Cash Dep By Navratan Bundi		45400.00	19949.00 Dr
Jan 08	To Sales Bill No.GI/7491	61768.00		81717.00 Dr
Jan 16	By recd ag. bills @SI-GI/007491 CASH DEP SUNDI		60800.00	20917.00 Dr
Jan 18	To Sales Bill No.GI/7807	16742.00		37659.00 Dr
Feb 03	To Sales Bill No.GI/8253	30884.00		68543.00 Dr
Feb 03	By recd ag. bills @SI-GI/007807 9982717736		16700.00	51843.00 Dr
Feb 03	By Rebate Given.		42.00	51801.00 Dr
Feb 12	To Sales Bill No.GI/8520	38355.00		90156.00 Dr
Feb 12	By recd ag. bills @SI-GI/008253 RAMESH 9982717736		30300.00	59856.00 Dr
Feb 12	By Rebate Given.		584.00	59272.00 Dr
Feb 15	By recd ag. on A/c. 9982717736		37800.00	21472.00 Dr
Mar 07	By recd ag. bills @SI-GI/009458 CASH DEP BUNDI		27500.00	6028.00 Cr
Mar 07	By recd ag. on A/c. 9982717736		3060.00	9088.00 Cr
Mar 10	To Sales Bill No.GI/9281	15042.00		5954.00 Dr
Mar 11	To Sales Bill No.GI/9303	15542.00		21496.00 Dr
Mar 21	To Sales Bill No.GI/9458	30684.00		52180.00 Dr
Total		902049.00	849869.00	

Balance as on 31/03/2025 :
52180.00 Dr