

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
Santosh Enterprises, Jaipur, Jaipur

25-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	100694.00		100694.00 Dr
Jun 06	By Cash recd ag. bills @SI-GI/003501		10000.00	90694.00 Dr
Jun 06	By Cash recd ag. bills @SI-GI/003501,@SI-GI/003504		10000.00	80694.00 Dr
Jun 06	By Cash recd ag. bills @SI-GI/003504		10000.00	70694.00 Dr
Jun 06	By Cash recd ag. bills @SI-GI/003504		10000.00	60694.00 Dr
Jun 06	By Cash recd ag. bills @SI-GI/003504		10000.00	50694.00 Dr
Jun 07	By Cash recd ag. bills @SI-GI/003504		10000.00	40694.00 Dr
Jun 07	By Cash recd ag. bills @SI-GI/003504		10000.00	30694.00 Dr
Jun 07	By Cash recd ag. bills @SI-GI/003504,@SI-GI/003793		10000.00	20694.00 Dr
Jun 07	By Cash recd ag. bills @SI-GI/003793		10000.00	10694.00 Dr
Jun 07	By Cash recd ag. bills @SI-GI/004202		10000.00	694.00 Dr
Jun 08	To Sales Bill No.GI/1900	24932.00		25626.00 Dr
Oct 05	By Cash recd ag. bills @SI-GI/003474,@SI-GI/003793,@S I-GI/004202,@SI-GI/004203		10000.00	15626.00 Dr
Oct 05	By Cash recd ag. bills @SI-GI/004203		8000.00	7626.00 Dr
Oct 07	To Sales Bill No.GI/4608	151957.00		159583.00 Dr
Oct 07	By Cash recd ag. bills @SI-GI/004203,@SI-GI/004394		7000.00	152583.00 Dr
Oct 22	To Sales Bill No.GI/5015	16421.00		169004.00 Dr
Oct 24	To Sales Bill No.GI/5115	16421.00		185425.00 Dr
Oct 25	To Sales Bill No.GI/5153	16421.00		201846.00 Dr
Oct 25	To Sales Bill No.GI/5155	16421.00		218267.00 Dr
Oct 25	By recd ag. bills @SI-GI/004608		100000.00	118267.00 Dr
Oct 26	To Sales Bill No.GI/5209	14521.00		132788.00 Dr
Dec 03	To Sales Bill No.GI/6332	57284.00		190072.00 Dr
Dec 25	By Cash recd ag. bills @SI-GI/004394		9000.00	181072.00 Dr
Dec 25	By Cash recd ag. bills @SI-GI/004394,@SI-GI/001900		9000.00	172072.00 Dr
Dec 26	By Cash recd ag. bills @SI-GI/001900		9000.00	163072.00 Dr
Dec 26	By Cash recd ag. bills @SI-GI/001900,@SI-GI/004608		9000.00	154072.00 Dr
Dec 26	By Cash recd ag. bills @SI-GI/004608		9000.00	145072.00 Dr
Dec 27	By Cash recd ag. bills @SI-GI/004608		9000.00	136072.00 Dr
Dec 27	By Cash recd ag. bills @SI-GI/004608		9000.00	127072.00 Dr
Dec 28	By Cash recd ag. bills @SI-GI/004608		9000.00	118072.00 Dr
Dec 28	By Cash recd ag. bills @SI-GI/004608		9000.00	109072.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 30	By Cash recd ag. bills @SI-GI/004608,@SI-GI/005015		9000.00	100072.00 Dr
Dec 30	By Cash recd ag. bills @SI-GI/005015		6000.00	94072.00 Dr
Dec 30	By Cash recd ag. bills @SI-GI/005015		4000.00	90072.00 Dr
Jan 01	To Sales Bill No.GI/7184	50663.00		140735.00 Dr
Jan 01	To Sales Bill No.GI/7185	19621.00		160356.00 Dr
Total		485356.00	325000.00	

Balance as on 31/03/2025 : 160356.00 Dr