

# 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**  
**Devanshi Enterprises, Dhunee, Dhuni**

26-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	24484.00		24484.00 Dr
May 06	By recd ag. bills @SI-GI/007364		22484.00	2000.00 Dr
May 07	To Sales Bill No.GI/1152	38526.00		40526.00 Dr
May 20	To Sales Bill No.GI/1491	34625.00		75151.00 Dr
Jun 10	To Sales Bill No.GI/1935	31705.00		106856.00 Dr
Jun 10	By recd ag. bills @SI-GI/007364,@SI-GI/001152		40526.00	66330.00 Dr
Jun 29	To Sales Bill No.GI/2411	15242.00		81572.00 Dr
Aug 04	By recd ag. bills @SI-GI/001491		34625.00	46947.00 Dr
Aug 07	To Sales Bill No.GI/3166	27684.00		74631.00 Dr
Sep 25	By recd ag. bills @SI-GI/001935		31705.00	42926.00 Dr
Nov 19	By recd ag. bills @SI-GI/002411		15242.00	27684.00 Dr
Dec 03	By recd ag. bills @SI-GI/003166		27684.00	0.00 Cr
Dec 30	To Sales Bill No.GI/7122	32084.00		32084.00 Dr
Jan 26	By recd ag. bills @SI-GI/007122		32000.00	84.00 Dr
Jan 26	By Rebate Given.		84.00	0.00 Cr
Feb 15	To Sales Bill No.GI/8587	31484.00		31484.00 Dr
Feb 25	To Sales Bill No.GI/8906	48126.00		79610.00 Dr
Mar 19	By recd ag. bills @SI-GI/008587		31484.00	48126.00 Dr
Mar 20	To Sales Bill No.GI/9410	32084.00		80210.00 Dr
Total		316044.00	235834.00	

**Balance as on 31/03/2025 : 80210.00 Dr**