

# ASHOKA ENTERPRISES

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

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**Account Statement From 01/04/2024 To 27/02/2025**

27-Feb-2025

**Rohit Traders, Nadbai, Nadbai**

| Date   | Particulars  | Dr.Amount | Cr.Amount | Balance      |
|--------|--|-----------|-----------|--------------|
| Apr 01 | To Balance b/f   | 45240.00  |           | 45240.00 Dr  |
| Apr 11 | To Sales Bill No.GI/362  | 14442.00  |           | 59682.00 Dr  |
| Apr 15 | To Sales Bill No.GI/565  | 37086.00  |           | 96768.00 Dr  |
| Jun 08 | By recd ag. bills @SI-GI/006711                                    |           | 47774.00  | 48994.00 Dr  |
| Jun 08 | To Interest Received.  | 2534.00   |           | 51528.00 Dr  |
| Jun 15 | To Sales Bill No.GI/2090   | 33105.00  |           | 84633.00 Dr  |
| Jul 05 | To Sales Bill No.GI/2501   | 29520.00  |           | 114153.00 Dr |
| Jul 05 | To Sales Bill No.GI/2521   | 19002.00  |           | 133155.00 Dr |
| Jul 06 | To Sales Bill No.GI/2538   | 18282.00  |           | 151437.00 Dr |
| Jul 12 | By recd ag. bills @SI-GI/000362                                    |           | 14900.00  | 136537.00 Dr |
| Jul 12 | To Interest Received.  | 458.00    |           | 136995.00 Dr |
| Nov 25 | By recd ag. bills<br>@SI-GI/004833,@SI-GI/005161,@S<br>I-GI/000565 |           | 40700.00  | 96295.00 Dr  |
| Nov 25 | To Interest Received.  | 3614.00   |           | 99909.00 Dr  |
| Dec 09 | By recd ag. bills @SI-GI/002090                                    |           | 35170.00  | 64739.00 Dr  |
| Dec 09 | To Interest Received.  | 2065.00   |           | 66804.00 Dr  |
| Dec 19 | By recd ag. bills @SI-GI/002501                                    |           | 31700.00  | 35104.00 Dr  |
| Dec 19 | To Interest Received.  | 2180.00   |           | 37284.00 Dr  |
| Dec 20 | To Sales Bill No.GI/6850   | 50205.00  |           | 87489.00 Dr  |
| Dec 27 | By recd ag. bills<br>@SI-GI/002521,@SI-GI/002538                   |           | 40500.00  | 46989.00 Dr  |
| Dec 27 | To Interest Received.  | 3216.00   |           | 50205.00 Dr  |
| Jan 07 | To Sales Bill No.GI/7425   | 40884.00  |           | 91089.00 Dr  |
| Jan 17 | By recd ag. bills @SI-GI/006850                                    |           | 50450.00  | 40639.00 Dr  |
| Jan 17 | To Interest Received.  | 245.00    |           | 40884.00 Dr  |
| Jan 18 | To Sales Bill No.GI/7796   | 60840.00  |           | 101724.00 Dr |
| Total  |  | 362918.00 | 261194.00 |              |

**Balance as on 27/02/2025 : 101724.00 Dr**