

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
Ramesh Kumar Pradeep Kumar Kama, Kama

06-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	29844.00		29844.00 Dr
May 02	To Sales Bill No.GI/1055	23823.00		53667.00 Dr
May 13	By recd ag. bills @SI-GI/001055		23705.00	29962.00 Dr
May 13	By Rebate Given.		118.00	29844.00 Dr
Jun 11	To Sales Bill No.GI/1958	25083.00		54927.00 Dr
Jun 14	By recd ag. bills @SI-GI/001958		20000.00	34927.00 Dr
Jun 14	By recd ag. bills @SI-GI/001958		4960.00	29967.00 Dr
Jun 14	By Rebate Given.		123.00	29844.00 Dr
Jun 19	To Sales Bill No.GI/2155	27063.00		56907.00 Dr
Jun 24	By recd ag. bills @SI-GI/002155		26930.00	29977.00 Dr
Jun 24	By Rebate Given.		133.00	29844.00 Dr
Jul 06	To Sales Bill No.GI/2553	29403.00		59247.00 Dr
Jul 15	By recd ag. bills @SI-GI/002553		29256.00	29991.00 Dr
Jul 15	By Rebate Given.		147.00	29844.00 Dr
Sep 04	To Sales Bill No.GI/3764	19242.00		49086.00 Dr
Sep 10	By recd ag. bills @SI-GI/003764		19147.00	29939.00 Dr
Sep 10	By Rebate Given.		95.00	29844.00 Dr
Nov 05	To Sales Bill No.GI/5425	42804.00		72648.00 Dr
Nov 11	By recd ag. bills @SI-GI/005425		42590.00	30058.00 Dr
Nov 11	By Rebate Given.		214.00	29844.00 Dr
Feb 19	To Sales Bill No.GI/8706	30783.00		60627.00 Dr
Feb 24	By recd ag. bills @SI-GI/008706		30630.00	29997.00 Dr
Feb 24	By Rebate Given.		153.00	29844.00 Dr
Feb 27	To Sales Bill No.GI/9014	40404.00		70248.00 Dr
Total		268449.00	198201.00	

Balance as on 31/03/2025 : 70248.00 Dr