

# 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**  
**Dilkush General Store Sikandra, Sikandra**

21-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	11642.00		11642.00 Dr
Apr 03	To Sales Bill No.GI/114	11242.00		22884.00 Dr
Apr 03	By recd ag. bills @SI-GI/008207 9929269416		11465.00	11419.00 Dr
Apr 03	By Rebate Given.		177.00	11242.00 Dr
Apr 06	By recd ag. on A/c. 9929269416		11072.00	170.00 Dr
Apr 12	To Sales Bill No.GI/404	26355.00		26525.00 Dr
Apr 13	To Sales Bill No.GI/492	26355.00		52880.00 Dr
Apr 15	To Sales Bill No.GI/576	11442.00		64322.00 Dr
Apr 16	To Sales Bill No.GI/625	26605.00		90927.00 Dr
Apr 16	By recd ag. bills @SI-GI/000747 9929269416		51910.00	39017.00 Dr
Apr 20	To Sales Bill No.GI/747	77694.00		116711.00 Dr
Apr 22	By recd ag. bills @SI-GI/006811, @SI-GI/007399, @S I-GI/007454, @SI-GI/007793, @SI- GI/000114, @SI-GI/000404, @SI-GI /000492, @SI-GI/000576, @SI-GI/0 00625 9929269416		90000.00	26711.00 Dr
Apr 23	By recd ag. bills @SI-GI/000625, @SI-GI/000747 9929269416		23985.00	2726.00 Dr
Apr 30	To Sales Bill No.GI/1002	12942.00		15668.00 Dr
May 01	To Sales Bill No.GI/1027	28605.00		44273.00 Dr
May 02	By recd ag. bills @SI-GI/001002		12745.00	31528.00 Dr
May 03	To Sales Bill No.GI/1092	22384.00		53912.00 Dr
May 03	By recd ag. bills @SI-GI/001027 9929269416		28171.00	25741.00 Dr
May 08	By recd ag. bills @SI-GI/001092 9929269416		21940.00	3801.00 Dr
Jun 05	To Sales Bill No.GI/1798	25284.00		29085.00 Dr
Jun 11	By recd ag. bills @SI-GI/001798 9929269416		24900.00	4185.00 Dr
Jun 11	By Rebate Given.		384.00	3801.00 Dr
Sep 07	To Sales Bill No.GI/3836	15442.00		19243.00 Dr
Sep 14	By recd ag. bills @SI-GI/003836 BISANLAL		15210.00	4033.00 Dr
Sep 17	To Sales Bill No.GI/4125	20142.00		24175.00 Dr
Sep 20	By recd ag. bills @SI-GI/004125 9929269416		19837.00	4338.00 Dr
Oct 25	To Sales Bill No.GI/5190	16442.00		20780.00 Dr
Oct 26	By recd ag. bills @SI-GI/005190 9929269416		16193.00	4587.00 Dr
Nov 05	To Sales Bill No.GI/5392	41205.00		45792.00 Dr
Nov 06	By recd ag. bills @SI-GI/005392 9929269416		40583.00	5209.00 Dr
Nov 08	To Sales Bill No.GI/5616	43105.00		48314.00 Dr
Nov 11	By recd ag. bills @SI-GI/005616 9929269416		42453.00	5861.00 Dr
Nov 12	To Sales Bill No.GI/5719	16442.00		22303.00 Dr
Nov 18	By recd ag. bills @SI-GI/005719 9929269416		16190.00	6113.00 Dr
Nov 18	By Rebate Given.		252.00	5861.00 Dr
Dec 24	To Sales Bill No.GI/6955	16792.00		22653.00 Dr
Dec 28	By recd ag. bills @SI-GI/006955		16538.00	6115.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	9929269416			
Jan 11	To Sales Bill No.GI/7608	96552.00		102667.00 Dr
Jan 15	By recd ag. bills @SI-GI/007608		95092.00	7575.00 Dr
	9929269416			
Jan 15	By Rebate Given.		1460.00	6115.00 Dr
Jan 27	To Sales Bill No.GI/8030	16042.00		22157.00 Dr
Feb 04	By recd ag. bills @SI-GI/008030		15800.00	6357.00 Dr
	9929269416			
Feb 04	By Rebate Given.		242.00	6115.00 Dr
Feb 06	To Sales Bill No.GI/8353	40555.00		46670.00 Dr
Feb 11	By recd ag. bills @SI-GI/008353		39941.00	6729.00 Dr
	9929269416			
Feb 11	By Rebate Given.		614.00	6115.00 Dr
Feb 15	To Sales Bill No.GI/8585	48426.00		54541.00 Dr
Feb 17	By recd ag. bills @SI-GI/008585		47613.00	6928.00 Dr
	9929269416			
Feb 17	By Rebate Given.		813.00	6115.00 Dr
Feb 18	To Sales Bill No.GI/8681	40105.00		46220.00 Dr
Feb 22	To Sales Bill No.GI/8816	39605.00		85825.00 Dr
Feb 22	By recd ag. bills		50000.00	35825.00 Dr
	@SI-GI/008681,@SI-GI/008816			
Feb 22	By recd ag. bills @SI-GI/008816		5300.00	30525.00 Dr
	DHARMENDRA SAINI			
Feb 26	To Sales Bill No.GI/8946	55587.00		86112.00 Dr
Feb 26	By recd ag. bills @SI-GI/008946		39000.00	47112.00 Dr
	9929269416			
Mar 04	By recd ag. on A/c. 900303326		54746.00	7634.00 Cr
Mar 18	By recd ag. bills @SI-GI/008816		15800.00	23434.00 Cr
	9929269416			
Total		786992.00	810426.00	
Balance as on 31/03/2025 :				23434.00 Cr