

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
Khushi Enterprises, Jjn, Jhunjhunu

24-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 04	To Sales Bill No.GI/1118	90420.00		90420.00 Dr
May 24	By recd ag. bills @SI-GI/001118		90400.00	20.00 Dr
May 24	By Rebate Given.		20.00	0.00 Cr
May 30	To Sales Bill No.GI/1678	19684.00		19684.00 Dr
Jun 06	To Sales Bill No.GI/1848	59052.00		78736.00 Dr
Jun 06	To Sales Bill No.GI/1849	39368.00		118104.00 Dr
Jun 21	To Sales Bill No.GI/2203	101879.00		219983.00 Dr
Jun 22	To Sales Bill No.GI/2237	72395.00		292378.00 Dr
Jun 22	To Sales Bill No.GI/2238	41368.00		333746.00 Dr
Jun 24	To Sales Bill No.GI/2264	20684.00		354430.00 Dr
Jun 26	To Sales Bill No.GI/2318	84294.00		438724.00 Dr
Jun 26	By recd ag. bills @SI-GI/001678,@SI-GI/001848,@SI-GI/001849		118080.00	320644.00 Dr
Jun 26	By Rebate Given.		24.00	320620.00 Dr
Jul 02	To Sales Bill No.GI/2461	37026.00		357646.00 Dr
Jul 04	To Sales Bill No.GI/2474	24884.00		382530.00 Dr
Jul 04	To Sales Bill No.GI/2481	24884.00		407414.00 Dr
Jul 04	To Sales Bill No.GI/2482	12442.00		419856.00 Dr
Jul 04	To Sales Bill No.GI/2494	24084.00		443940.00 Dr
Jul 19	By recd ag. bills @SI-GI/002203,@SI-GI/002237,@SI-GI/002238,@SI-GI/002264,@SI-GI/002318,@SI-GI/002461,@SI-GI/002474,@SI-GI/002481,@SI-GI/002482,@SI-GI/002494		443800.00	140.00 Dr
Jul 19	By Rebate Given.		140.00	0.00 Cr
Aug 13	To Sales Bill No.GI/3255	71252.00		71252.00 Dr
Aug 13	To Sales Bill No.GI/3260	176129.00		247381.00 Dr
Sep 10	By recd ag. bills @SI-GI/003255,@SI-GI/003260		247350.00	31.00 Dr
Sep 10	By Rebate Given.		31.00	0.00 Cr
Sep 13	To Sales Bill No.GI/4029	71652.00		71652.00 Dr
Sep 13	To Sales Bill No.GI/4033	157588.00		229240.00 Dr
Oct 24	By recd ag. bills @SI-GI/004029,@SI-GI/004033		229100.00	140.00 Dr
Oct 24	By Rebate Given.		140.00	0.00 Cr
Nov 08	To Sales Bill No.GI/5618	54210.00		54210.00 Dr
Nov 13	To Sales Bill No.GI/5756	13042.00		67252.00 Dr
Nov 15	To Sales Bill No.GI/5829	52968.00		120220.00 Dr
Nov 21	To Sales Bill No.GI/5972	131420.00		251640.00 Dr
Nov 22	To Sales Bill No.GI/6004	118278.00		369918.00 Dr
Dec 02	By recd ag. bills @SI-GI/005618,@SI-GI/005756,@SI-GI/005829		120200.00	249718.00 Dr
Dec 02	By Rebate Given.		20.00	249698.00 Dr
Dec 20	By recd ag. bills @SI-GI/005972,@SI-GI/006004		249600.00	98.00 Dr
Dec 20	By Rebate Given.		98.00	0.00 Cr
Jan 29	To Sales Bill No.GI/8111	227556.00		227556.00 Dr
Jan 29	To Sales Bill No.GI/8112	31926.00		259482.00 Dr
Jan 29	To Sales Bill No.GI/8113	10642.00		270124.00 Dr
Feb 05	To Sales Bill No.GI/8309	275925.00		546049.00 Dr
Feb 06	To Sales Bill No.GI/8346	225757.00		771806.00 Dr
Feb 06	To Sales Bill No.GI/8348	25084.00		796890.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 18	To Sales Bill No.GI/8657	338635.00		1135525.00 Dr
Feb 18	By recd ag. bills @SI-GI/008111,@SI-GI/008112,@SI-GI/008113		270000.00	865525.00 Dr
Feb 18	By Rebate Given.		124.00	865401.00 Dr
Feb 21	By recd ag. bills @SI-GI/008309		275900.00	589501.00 Dr
Feb 21	By Rebate Given.		25.00	589476.00 Dr
Feb 25	By recd ag. bills @SI-GI/008346,@SI-GI/008348		250800.00	338676.00 Dr
Feb 25	By Rebate Given.		41.00	338635.00 Dr
Feb 27	To Sales Bill No.GI/9010	341177.00		679812.00 Dr
Mar 01	To Sales Bill No.GI/9048	52710.00		732522.00 Dr
Mar 03	To Sales Bill No.GI/9084	341177.00		1073699.00 Dr
Mar 03	By Sales Retn No.		341177.00	732522.00 Dr
Mar 06	By recd ag. bills @SI-GI/008657		338600.00	393922.00 Dr
Mar 06	By Rebate Given.		35.00	393887.00 Dr
Mar 18	To Sales Bill No.GI/9378	121420.00		515307.00 Dr
Mar 19	To Sales Bill No.GI/9397	36126.00		551433.00 Dr
Mar 19	To Sales Bill No.GI/9399	216757.00		768190.00 Dr
Total		3743895.00	2975705.00	

Balance as on 31/03/2025 : 768190.00 Dr