

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
Paras Mart, Nawa, Nawa

25-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 20	To Sales Bill No.GI/755	31926.00		31926.00 Dr
May 02	To Sales Bill No.GI/1056	48968.00		80894.00 Dr
May 03	By recd ag. bills @SI-GI/000755		31926.00	48968.00 Dr
Jun 25	To Sales Bill No.GI/2284	15542.00		64510.00 Dr
Jun 25	To Sales Bill No.GI/2285	23763.00		88273.00 Dr
Jun 25	By recd ag. bills @SI-GI/001056		32880.00	55393.00 Dr
Sep 12	By recd ag. bills @SI-GI/001056,@SI-GI/002284		31630.00	23763.00 Dr
Sep 26	By recd ag. bills @SI-GI/002285		23763.00	0.00 Cr
Oct 28	To Sales Bill No.GI/5289	40105.00		40105.00 Dr
Dec 06	By recd ag. bills @SI-GI/005289		40570.00	465.00 Cr
Dec 06	To Interest Received.	465.00		0.00 Cr
Dec 07	To Sales Bill No.GI/6475	114773.00		114773.00 Dr
Dec 24	To Sales Bill No.GI/6951	34484.00		149257.00 Dr
Jan 29	By recd ag. bills @SI-GI/006475		116781.00	32476.00 Dr
Jan 29	To Interest Received.	2008.00		34484.00 Dr
Feb 01	By recd ag. bills @SI-GI/006951		34880.00	396.00 Cr
Feb 01	To Interest Received.	396.00		0.00 Cr
Feb 10	To Sales Bill No.GI/8439	32684.00		32684.00 Dr
Feb 19	To Sales Bill No.GI/8718	7621.00		40305.00 Dr
Feb 21	To Sales Bill No.GI/8779	81210.00		121515.00 Dr
Mar 04	To Sales Bill No.GI/9116	40605.00		162120.00 Dr
Mar 10	To Sales Bill No.GI/9274	40105.00		202225.00 Dr
Mar 14	By recd ag. bills @SI-GI/008439		32930.00	169295.00 Dr
Mar 14	To Interest Received.	246.00		169541.00 Dr
Mar 14	By recd ag. bills @SI-GI/008718		7621.00	161920.00 Dr
Total		514901.00	352981.00	

Balance as on 31/03/2025 : 161920.00 Dr