

# ASHOKA ENTERPRISES

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

PageNo. 1

**Account Statement From 01/04/2024 To 31/03/2025**

26-Mar-2025

**D M TRADING COMPANY, BADMER, Barmer**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 05	To Sales Bill No.GI/2520	58568.00		58568.00 Dr
Jul 09	To Sales Bill No.GI/2607	30084.00		88652.00 Dr
Jul 22	To Sales Bill No.GI/2854	45026.00		133678.00 Dr
Jul 22	By recd ag. bills @SI-GI/002520		40000.00	93678.00 Dr
Jul 23	By recd ag. bills @SI-GI/002520		18568.00	75110.00 Dr
Jul 26	To Sales Bill No.GI/2911	30084.00		105194.00 Dr
Jul 26	By recd ag. bills @SI-GI/002607		15000.00	90194.00 Dr
Jul 31	To Sales Bill No.GI/3035	30084.00		120278.00 Dr
Jul 31	By recd ag. bills @SI-GI/002607		15084.00	105194.00 Dr
Aug 08	By recd ag. bills @SI-GI/002854		20000.00	85194.00 Dr
Aug 14	By recd ag. bills @SI-GI/002854		25084.00	60110.00 Dr
Aug 14	To Interest Received.	58.00		60168.00 Dr
Aug 16	To Sales Bill No.GI/3330	39745.00		99913.00 Dr
Aug 20	By recd ag. bills @SI-GI/002911		30084.00	69829.00 Dr
Aug 22	To Sales Bill No.GI/3417	44826.00		114655.00 Dr
Aug 27	By recd ag. bills @SI-GI/003035		20000.00	94655.00 Dr
Aug 29	By recd ag. bills @SI-GI/003035		10084.00	84571.00 Dr
Sep 02	By recd ag. bills @SI-GI/003330		20000.00	64571.00 Dr
Sep 06	By recd ag. bills @SI-GI/003330		19745.00	44826.00 Dr
Sep 09	To Sales Bill No.GI/3877	30684.00		75510.00 Dr
Sep 12	To Sales Bill No.GI/3992	61768.00		137278.00 Dr
Sep 12	By recd ag. bills @SI-GI/003417		20000.00	117278.00 Dr
Sep 13	By recd ag. bills @SI-GI/003417		24826.00	92452.00 Dr
Sep 22	By recd ag. bills @SI-GI/003877		30684.00	61768.00 Dr
Oct 14	By recd ag. bills @SI-GI/003992		40000.00	21768.00 Dr
Oct 24	By recd ag. bills @SI-GI/003992		21768.00	0.00 Cr
Nov 06	To Sales Bill No.GI/5524	48126.00		48126.00 Dr
Nov 22	To Sales Bill No.GI/6006	63431.00		111557.00 Dr
Nov 22	To Sales Bill No.GI/6017	31684.00		143241.00 Dr
Nov 25	By recd ag. bills @SI-GI/005524		40000.00	103241.00 Dr
Nov 26	By recd ag. bills @SI-GI/005524		8126.00	95115.00 Dr
Nov 30	By recd ag. bills @SI-GI/006006		20000.00	75115.00 Dr
Dec 02	By recd ag. bills @SI-GI/006006		20000.00	55115.00 Dr
Dec 10	By recd ag. bills @SI-GI/006006		20000.00	35115.00 Dr
Dec 21	By recd ag. bills @SI-GI/006006,@SI-GI/006017		20000.00	15115.00 Dr
Dec 23	By recd ag. bills @SI-GI/006017		15115.00	0.00 Cr
Jan 04	To Sales Bill No.GI/7368	45526.00		45526.00 Dr
Jan 07	To Sales Bill No.GI/7440	73610.00		119136.00 Dr
Jan 15	To Sales Bill No.GI/7700	30284.00		149420.00 Dr
Jan 19	By recd ag. bills @SI-GI/007368		20000.00	129420.00 Dr
Jan 22	By recd ag. bills @SI-GI/007368		25526.00	103894.00 Dr
Jan 27	By recd ag. bills @SI-GI/007440		20000.00	83894.00 Dr
Jan 29	By recd ag. bills @SI-GI/007440		20000.00	63894.00 Dr
Feb 03	By recd ag. bills @SI-GI/007440		20000.00	43894.00 Dr
Feb 10	To Sales Bill No.GI/8447	77060.00		120954.00 Dr
Feb 11	By recd ag. bills @SI-GI/007440,@SI-GI/007700		43894.00	77060.00 Dr
Feb 12	To Sales Bill No.GI/8509	31684.00		108744.00 Dr
Feb 26	By recd ag. bills @SI-GI/008447		20000.00	88744.00 Dr
Mar 04	By recd ag. bills @SI-GI/008447		30000.00	58744.00 Dr
Mar 09	By recd ag. bills @SI-GI/008447,@SI-GI/008509		30000.00	28744.00 Dr
Total		772332.00	743588.00	

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2025 : 28744.00 Dr				