

# 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**  
**Parsawnath Enterprises, Bundi, Bundi**

25-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	29355.00		29355.00 Dr
Apr 29	By recd ag. bills @SI-GI/007798		29355.00	0.00 Cr
Oct 16	To Sales Bill No.GI/4855	16242.00		16242.00 Dr
Oct 18	To Sales Bill No.GI/4917	81210.00		97452.00 Dr
Oct 28	To Sales Bill No.GI/5298	79210.00		176662.00 Dr
Nov 08	To Sales Bill No.GI/5617	83210.00		259872.00 Dr
Nov 12	To Sales Bill No.GI/5717	90980.00		350852.00 Dr
Nov 12	By recd ag. bills @SI-GI/004855,@SI-GI/004917		67452.00	283400.00 Dr
Nov 18	By recd ag. bills @SI-GI/004917		30000.00	253400.00 Dr
Nov 20	To Sales Bill No.GI/5951	115094.00		368494.00 Dr
Nov 25	By recd ag. bills @SI-GI/005298		79210.00	289284.00 Dr
Nov 29	To Sales Bill No.GI/6237	34404.00		323688.00 Dr
Dec 07	To Sales Bill No.GI/6485	32884.00		356572.00 Dr
Dec 10	By recd ag. bills @SI-GI/005617		83210.00	273362.00 Dr
Dec 24	To Sales Bill No.GI/6953	41605.00		314967.00 Dr
Jan 15	By recd ag. bills @SI-GI/005069,@SI-GI/005717		40000.00	274967.00 Dr
Jan 27	By recd ag. bills @SI-GI/005717		50980.00	223987.00 Dr
Feb 01	By recd ag. bills @SI-GI/005717,@SI-GI/005951		50000.00	173987.00 Dr
Feb 03	To Sales Bill No.GI/8260	17322.00		191309.00 Dr
Mar 04	By recd ag. bills @SI-GI/005951		55094.00	136215.00 Dr
Total		621516.00	485301.00	

**Balance as on 31/03/2025 : 136215.00 Dr**