

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 12/03/2025
Kundanlal Chandanlal Malpura, Malpura

12-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.GI/141	13042.00		13042.00 Dr
Apr 06	To Sales Bill No.GI/228	26355.00		39397.00 Dr
Apr 08	To Sales Bill No.GI/239	131775.00		171172.00 Dr
Apr 08	By recd ag. bills @SI-GI/000228		26091.00	145081.00 Dr
Apr 08	By Rebate Given.		264.00	144817.00 Dr
Apr 10	By recd ag. bills @SI-GI/000141,@SI-GI/000239		143368.00	1449.00 Dr
Apr 10	By Rebate Given.		1449.00	0.00 Cr
Apr 22	To Sales Bill No.GI/826	55710.00		55710.00 Dr
May 09	By recd ag. bills @SI-GI/000826		55710.00	0.00 Cr
May 13	To Sales Bill No.GI/1301	72252.00		72252.00 Dr
Jun 07	To Sales Bill No.GI/1879	21363.00		93615.00 Dr
Jun 08	To Sales Bill No.GI/1909	7821.00		101436.00 Dr
Jun 13	By recd ag. bills @SI-GI/001301		72252.00	29184.00 Dr
Jun 14	By recd ag. bills @SI-GI/001879,@SI-GI/001909		28892.00	292.00 Dr
Jun 14	By Rebate Given.		292.00	0.00 Cr
Jun 27	To Sales Bill No.GI/2358	46926.00		46926.00 Dr
Jul 19	By recd ag. bills @SI-GI/002358		46926.00	0.00 Cr
Aug 05	To Sales Bill No.GI/3118	18042.00		18042.00 Dr
Aug 20	By recd ag. bills @SI-GI/003118		18042.00	0.00 Cr
Aug 31	To Sales Bill No.GI/3663	27063.00		27063.00 Dr
Sep 05	By recd ag. bills @SI-GI/003663		26793.00	270.00 Dr
Sep 05	By Rebate Given.		270.00	0.00 Cr
Sep 19	To Sales Bill No.GI/4175	43105.00		43105.00 Dr
Sep 20	To Sales Bill No.GI/4212	40605.00		83710.00 Dr
Oct 08	To Sales Bill No.GI/4653	29943.00		113653.00 Dr
Oct 16	To Sales Bill No.GI/4851	22542.00		136195.00 Dr
Oct 16	By recd ag. bills @SI-GI/004175,@SI-GI/004212		83710.00	52485.00 Dr
Nov 04	By recd ag. bills @SI-GI/004653,@SI-GI/004851		52485.00	0.00 Cr
Nov 27	To Sales Bill No.GI/6165	110873.00		110873.00 Dr
Dec 19	To Sales Bill No.GI/6809	24963.00		135836.00 Dr
Dec 27	To Sales Bill No.GI/7048	19002.00		154838.00 Dr
Dec 30	To Sales Bill No.GI/7124	24963.00		179801.00 Dr
Jan 04	By recd ag. bills @SI-GI/006165		111800.00	68001.00 Dr
Jan 04	To Interest Received.	927.00		68928.00 Dr
Jan 06	To Sales Bill No.GI/7416	124816.00		193744.00 Dr
Jan 13	To Sales Bill No.GI/7682	171420.00		365164.00 Dr
Jan 15	By recd ag. bills @SI-GI/006809,@SI-GI/007048,@SI-GI/007124		68928.00	296236.00 Dr
Jan 28	To Sales Bill No.GI/8074	30663.00		326899.00 Dr
Feb 25	By recd ag. bills @SI-GI/007416		126700.00	200199.00 Dr
Feb 25	To Interest Received.	1884.00		202083.00 Dr
Mar 07	To Sales Bill No.GI/9219	9741.00		211824.00 Dr
Total		1075796.00	863972.00	

Balance as on 12/03/2025 : 211824.00 Dr