

# ASHOKA ENTERPRISES

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

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**Account Statement From 01/04/2024 To 11/03/2025**  
**SHRI KRISHNA TRADING COMPANY, DANTARAMGARH**

11-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 06	To Sales Bill No.GI/5529	61684.00		61684.00 Dr
Nov 18	By recd ag. bills @SI-GI/005529		61684.00	0.00 Cr
Dec 05	To Sales Bill No.GI/6406	101187.00		101187.00 Dr
Dec 28	To Sales Bill No.GI/7071	15442.00		116629.00 Dr
Jan 09	By recd ag. bills @SI-GI/006406		50000.00	66629.00 Dr
Jan 11	To Sales Bill No.GI/7618	38855.00		105484.00 Dr
Jan 20	To Sales Bill No.GI/7837	74005.00		179489.00 Dr
Jan 20	By recd ag. bills @SI-GI/006406,@SI-GI/007071		67379.00	112110.00 Dr
Jan 20	To Interest Received.	750.00		112860.00 Dr
Feb 05	To Sales Bill No.GI/8322	89627.00		202487.00 Dr
Feb 12	By recd ag. bills @SI-GI/007618,@SI-GI/007837		50000.00	152487.00 Dr
Feb 13	To Sales Bill No.GI/8548	30105.00		182592.00 Dr
Feb 19	To Sales Bill No.GI/8705	108247.00		290839.00 Dr
Feb 19	By recd ag. bills @SI-GI/007837		62855.00	227984.00 Dr
Feb 19	By Rebate Given.		5.00	227979.00 Dr
Feb 27	To Sales Bill No.GI/8994	24684.00		252663.00 Dr
Feb 27	By recd ag. bills @SI-GI/008322		86927.00	165736.00 Dr
Total		544586.00	378850.00	

**Balance as on 11/03/2025 : 165736.00 Dr**