

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
Jagdish Narayan Drawaka Pd. Renwal, RENWAL

24-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	73583.00		73583.00 Dr
Apr 02	To Sales Bill No.GI/86	89118.00		162701.00 Dr
Apr 06	By recd ag. bills @SI-GI/007128		31190.00	131511.00 Dr
Apr 06	By Rebate Given.		136.00	131375.00 Dr
Apr 12	To Sales Bill No.GI/420	50210.00		181585.00 Dr
Apr 13	To Sales Bill No.GI/498	17313.00		198898.00 Dr
Apr 13	To Sales Bill No.GI/522	39368.00		238266.00 Dr
Apr 16	By recd ag. bills @SI-GI/007047,@SI-GI/007084,@S I-GI/008042,@SI-GI/000086		125000.00	113266.00 Dr
Apr 17	To Sales Bill No.GI/651	49710.00		162976.00 Dr
Apr 18	To Sales Bill No.GI/697	60252.00		223228.00 Dr
Apr 20	By recd ag. bills @SI-GI/000086,@SI-GI/000420		75000.00	148228.00 Dr
Apr 20	To Interest Received.	2021.00		150249.00 Dr
Apr 25	By recd ag. bills @SI-GI/000498,@SI-GI/000522		30000.00	120249.00 Dr
May 06	By recd ag. bills @SI-GI/000522		25000.00	95249.00 Dr
May 07	To Sales Bill No.GI/1153	58210.00		153459.00 Dr
May 13	To Sales Bill No.GI/1307	34026.00		187485.00 Dr
May 15	To Sales Bill No.GI/1365	14142.00		201627.00 Dr
May 20	By recd ag. bills @SI-GI/000697		60000.00	141627.00 Dr
May 20	By Rebate Given.		252.00	141375.00 Dr
Jun 01	By recd ag. bills @SI-GI/000651		30000.00	111375.00 Dr
Jun 05	By recd ag. bills @SI-GI/000522,@SI-GI/000651,@S I-GI/001153		25000.00	86375.00 Dr
Jun 10	To Sales Bill No.GI/1927	31355.00		117730.00 Dr
Jun 24	By recd ag. bills @SI-GI/001153		20000.00	97730.00 Dr
Jun 25	To Sales Bill No.GI/2292	43147.00		140877.00 Dr
Jun 29	To Sales Bill No.GI/2396	24484.00		165361.00 Dr
Jul 01	By recd ag. bills @SI-GI/001153		30000.00	135361.00 Dr
Jul 04	By recd ag. bills @SI-GI/001153,@SI-GI/001307		20000.00	115361.00 Dr
Jul 12	To Sales Bill No.GI/2670	44947.00		160308.00 Dr
Jul 12	To Sales Bill No.GI/2695	12842.00		173150.00 Dr
Jul 16	By recd ag. bills @SI-GI/001307,@SI-GI/001365		30000.00	143150.00 Dr
Jul 18	By recd ag. bills @SI-GI/001365,@SI-GI/001927		20000.00	123150.00 Dr
Jul 24	To Sales Bill No.GI/2886	15242.00		138392.00 Dr
Jul 31	By recd ag. bills @SI-GI/001927,@SI-GI/002292		25000.00	113392.00 Dr
Aug 17	By recd ag. bills @SI-GI/002292		20000.00	93392.00 Dr
Aug 30	To Sales Bill No.GI/3615	23763.00		117155.00 Dr
Oct 04	To Sales Bill No.GI/4563	97952.00		215107.00 Dr
Oct 05	To Sales Bill No.GI/4592	80210.00		295317.00 Dr
Oct 12	By recd ag. bills @SI-GI/002292,@SI-GI/002396,@S I-GI/002670		60000.00	235317.00 Dr
Oct 26	To Sales Bill No.GI/5234	14842.00		250159.00 Dr
Oct 26	By recd ag. bills @SI-GI/002670,@SI-GI/002695,@S I-GI/002886,@SI-GI/003615		60000.00	190159.00 Dr
Oct 28	To Sales Bill No.GI/5293	15842.00		206001.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 29	To Sales Bill No.GI/5342	165291.00		371292.00 Dr
Oct 30	By recd ag. bills @SI-GI/003615,@SI-GI/004563		57000.00	314292.00 Dr
Nov 05	To Sales Bill No.GI/5417	17242.00		331534.00 Dr
Nov 07	To Sales Bill No.GI/5554	16042.00		347576.00 Dr
Nov 07	By recd ag. bills @SI-GI/005234,@SI-GI/005293		30235.00	317341.00 Dr
Nov 07	By Rebate Given.		449.00	316892.00 Dr
Nov 09	By recd ag. bills @SI-GI/004563,@SI-GI/004592		70000.00	246892.00 Dr
Nov 11	By recd ag. bills @SI-GI/004592		30000.00	216892.00 Dr
Nov 13	To Sales Bill No.GI/5755	17042.00		233934.00 Dr
Nov 17	By recd ag. bills @SI-GI/004592,@SI-GI/005342		50000.00	183934.00 Dr
Nov 26	To Sales Bill No.GI/6113	39355.00		223289.00 Dr
Nov 29	To Sales Bill No.GI/6235	25263.00		248552.00 Dr
Nov 30	By recd ag. bills @SI-GI/005342		50000.00	198552.00 Dr
Dec 03	To Sales Bill No.GI/6341	56147.00		254699.00 Dr
Dec 05	By recd ag. bills @SI-GI/005342		40000.00	214699.00 Dr
Dec 11	By recd ag. bills @SI-GI/005342		50000.00	164699.00 Dr
Dec 16	To Sales Bill No.GI/6684	24963.00		189662.00 Dr
Dec 25	To Sales Bill No.GI/6985	38605.00		228267.00 Dr
Jan 06	To Sales Bill No.GI/7404	39105.00		267372.00 Dr
Jan 14	By recd ag. bills @SI-GI/005342,@SI-GI/005417,@S I-GI/005554,@SI-GI/005755,@SI- GI/006113		80000.00	187372.00 Dr
Jan 15	To Sales Bill No.GI/7707	76210.00		263582.00 Dr
Jan 16	To Sales Bill No.GI/7759	76210.00		339792.00 Dr
Jan 17	By recd ag. bills @SI-GI/006113,@SI-GI/006235,@S I-GI/006341		70000.00	269792.00 Dr
Feb 05	By recd ag. bills @SI-GI/006341,@SI-GI/006684,@S I-GI/006985		90000.00	179792.00 Dr
Feb 10	To Sales Bill No.GI/8449	37605.00		217397.00 Dr
Feb 12	To Sales Bill No.GI/8505	45826.00		263223.00 Dr
Feb 17	To Sales Bill No.GI/8621	106547.00		369770.00 Dr
Feb 17	By recd ag. bills @SI-GI/006985,@SI-GI/007404,@S I-GI/007707		70000.00	299770.00 Dr
Feb 21	To Sales Bill No.GI/8773	54347.00		354117.00 Dr
Mar 09	By recd ag. bills @SI-GI/007707,@SI-GI/007759		95000.00	259117.00 Dr
Mar 19	To Sales Bill No.GI/9406	53597.00		312714.00 Dr
Total		1781976.00	1469262.00	

Balance as on 31/03/2025 : 312714.00 Dr