## ASHOKA ENTERPRISES

I-6, RAJDHANI KRISHI UPAJ MANDI, KUKARKHEDA, JAIPUR

PageNo. 1 Account Statement From 01/04/2024 To 31/03/2025 13-Feb-2025 BHIKAMCHAND, TODARAISINGH, TODARAISHINGH

9351196226  Nov 30  By recd ag. bills @SI-GI/005795 Rajbog Gram Masala  Dec 16  To Sales Bill No.GI/6702  Dec 28  To Sales Bill No.GI/7078  Dec 31  By recd ag. bills @SI-GI/006702  Jan 01  To Sales Bill No.GI/7168  By recd ag. bills @SI-GI/006702  Jan 02  By recd ag. bills @SI-GI/007217  RAJBOG GRAM MASALSA  8079027485  Jan 03  To Sales Bill No.GI/7316  By recd ag. bills  @SI-GI/006702,@SI-GI/007078  Jan 16  By recd ag. bills  @SI-GI/007168,@SI-GI/007217  RAJBOG MASALA	17922.00 8901.00 17562.00 23833.00 15542.00 15542.00	8181.00 8181.00 6800.00 10000.00 7922.00 8901.00 17562.00	8181.00 Dr 16362.00 Dr 8181.00 Dr 24783.00 Dr 16602.00 Dr 9802.00 Dr 198.00 Cr 17724.00 Dr 7724.00 Dr 7724.00 Dr 26265.00 Dr 8703.00 Dr 198.00 Cr 26265.00 Dr 17364.00 Dr 198.00 Cr 23635.00 Dr 39177.00 Dr 39177.00 Dr 34719.00 Dr
Aug 26 Sep 09 By recd ag. bills @SI-GI/003495 RAJBOG GRAM MASALA 8079027485 Sep 10 To Sales Bill No.GI/3896 Sep 11 By recd ag. bills @SI-GI/003522 RAJBHOG GRAM MASALA Sep 26 By recd ag. bills @SI-GI/003896 8079027485 Sep 27 By recd ag. bills @SI-GI/003896 RAJBHOG MASALA 8079027485 Oct 16 To Sales Bill No.GI/4857 Nov 02 By recd ag. bills @SI-GI/004857 RAJBOG GARAM MASALA Nov 05 To Sales Bill No.GI/5414 Nov 06 By recd ag. bills @SI-GI/004857 8079027485 Nov 14 To Sales Bill No.GI/5795 Nov 26 By recd ag. bills @SI-GI/005414 9351196226 Nov 30 By recd ag. bills @SI-GI/005795 Rajbog Gram Masala Dec 16 To Sales Bill No.GI/6702 Dec 28 To Sales Bill No.GI/7078 Dec 31 D	8181.00 16602.00 17922.00 8901.00 17562.00 23833.00 15542.00 15542.00	8181.00 6800.00 10000.00 10000.00 7922.00 8901.00 17562.00	16362.00 Dr 8181.00 Dr 24783.00 Dr 16602.00 Dr 9802.00 Dr 198.00 Cr 17724.00 Dr 7724.00 Dr 8703.00 Dr 26265.00 Dr 17364.00 Dr 198.00 Cr 23635.00 Dr 39177.00 Dr 54719.00 Dr
Sep         09         By recd ag. bills @SI-GI/003495 RAJBOG GRAM MASALA 8079027485           Sep         10         To Sales Bill No.GI/3896           Sep         11         By recd ag. bills @SI-GI/003522 RAJBHOG GRAM MASALA           Sep         26         By recd ag. bills @SI-GI/003896 8079027485           Sep         27         By recd ag. bills @SI-GI/003896 RAJBHOG MASALA 8079027485           Oct         16         To Sales Bill No.GI/4857           Nov         02         By recd ag. bills @SI-GI/004857 RAJBOG GARAM MASALA           Nov         05         To Sales Bill No.GI/5414           Nov         06         By recd ag. bills @SI-GI/004857 8079027485           Nov         14         To Sales Bill No.GI/5795           Nov         26         By recd ag. bills @SI-GI/005414 9351196226           Nov         30         By recd ag. bills @SI-GI/005795 Rajbog Gram Masala           Dec         16         To Sales Bill No.GI/7078           Dec         31         To Sales Bill No.GI/7078           Dec         31         To Sales Bill No.GI/7168           Dec         31         To Sales Bill No.GI/7217           Jan         02         By recd ag. bills @SI-GI/00707217           RAJBOG GRAM MASALSA         8079027485	17922.00 8901.00 17562.00 23833.00 15542.00 15542.00	8181.00 6800.00 10000.00 10000.00 7922.00 8901.00 17562.00	8181.00 Dr 24783.00 Dr 16602.00 Dr 9802.00 Dr 198.00 Cr 17724.00 Dr 7724.00 Dr 16625.00 Dr 8703.00 Dr 26265.00 Dr 17364.00 Dr 198.00 Cr 23635.00 Dr 39177.00 Dr 54719.00 Dr
RAJBOG GRAM MASALA 8079027485  Sep 10  To Sales Bill No.GI/3896  Sep 11  By recd ag. bills @SI-GI/003522 RAJBHOG GRAM MASALA  Sep 26  By recd ag. bills @SI-GI/003896 8079027485  Sep 27  By recd ag. bills @SI-GI/003896 RAJBHOG MASALA 8079027485  Oct 16  To Sales Bill No.GI/4857  Nov 02  By recd ag. bills @SI-GI/004857 RAJBOG GARAM MASALA  Nov 05  To Sales Bill No.GI/5414  Nov 06  By recd ag. bills @SI-GI/004857 8079027485  Nov 14  To Sales Bill No.GI/5795  Nov 26  By recd ag. bills @SI-GI/005414 9351196226  Nov 30  By recd ag. bills @SI-GI/005795 Rajbog Gram Masala  Dec 16  To Sales Bill No.GI/7702  Dec 28  To Sales Bill No.GI/77168  Dec 31  Dec 31  To Sales Bill No.GI/7168  Dec 31  Jan 01  To Sales Bill No.GI/7217  Jan 02  By recd ag. bills @SI-GI/006702  TRAJBOG GRAM MASALSA 8079027485  Jan 03  To Sales Bill No.GI/7316  By recd ag. bills @SI-GI/007078  Jan 16  By recd ag. bills @SI-GI/007078  Jan 16  By recd ag. bills @SI-GI/007168,@SI-GI/007217 RAJBOG MASALA	17922.00 8901.00 17562.00 23833.00 15542.00 15542.00	8181.00 6800.00 10000.00 10000.00 7922.00 8901.00 17562.00	24783.00 Dr 16602.00 Dr 9802.00 Dr 198.00 Cr 17724.00 Dr 7724.00 Dr 16625.00 Dr 8703.00 Dr 26265.00 Dr 17364.00 Dr 198.00 Cr 23635.00 Dr 39177.00 Dr 54719.00 Dr
Sep 11         By recd ag. bills @SI-GI/003522 RAJBHOG GRAM MASALA           Sep 26         By recd ag. bills @SI-GI/003896 8079027485           Sep 27         By recd ag. bills @SI-GI/003896 RAJBHOG MASALA 8079027485           Oct 16         To Sales Bill No.GI/4857 Nov 02         By recd ag. bills @SI-GI/004857 RAJBOG GARAM MASALA           Nov 05         To Sales Bill No.GI/5414           Nov 06         By recd ag. bills @SI-GI/004857 8079027485           Nov 14         To Sales Bill No.GI/5795           Nov 26         By recd ag. bills @SI-GI/005414 9351196226           Nov 30         By recd ag. bills @SI-GI/005795 Rajbog Gram Masala           Dec 16         To Sales Bill No.GI/7078           Dec 31         To Sales Bill No.GI/7078           Dec 31         To Sales Bill No.GI/7078           Dec 31         By recd ag. bills @SI-GI/006702           Jan 01         To Sales Bill No.GI/7217           RAJBOG GRAM MASALSA 8079027485           Jan 03         To Sales Bill No.GI/7316           By recd ag. bills @SI-GI/007078           Jan 16         By recd ag. bills @SI-GI/007078           By recd ag. bills @SI-GI/007168, @SI-GI/007217           RAJBOG MASALA	17922.00 8901.00 17562.00 23833.00 15542.00 15542.00	6800.00 10000.00 10000.00 7922.00 8901.00 17562.00	16602.00 Dr 9802.00 Dr 198.00 Cr 17724.00 Dr 7724.00 Dr 16625.00 Dr 8703.00 Dr 26265.00 Dr 17364.00 Dr 198.00 Cr 23635.00 Dr 39177.00 Dr 54719.00 Dr
RAJBHOG GRAM MASALA  Sep 26  By recd ag. bills @SI-GI/003896 8079027485  Sep 27  By recd ag. bills @SI-GI/003896 RAJBHOG MASALA 8079027485  Oct 16  To Sales Bill No.GI/4857  Nov 02  By recd ag. bills @SI-GI/004857 RAJBOG GARAM MASALA  Nov 05  To Sales Bill No.GI/5414  Nov 06  By recd ag. bills @SI-GI/004857 8079027485  Nov 14  To Sales Bill No.GI/5795  Nov 26  By recd ag. bills @SI-GI/005414 9351196226  Nov 30  By recd ag. bills @SI-GI/005795 Rajbog Gram Masala  Dec 16  To Sales Bill No.GI/6702  Dec 28  To Sales Bill No.GI/7078  Dec 31  Dec 31  To Sales Bill No.GI/7168  Dec 31  By recd ag. bills @SI-GI/006702  Jan 01  To Sales Bill No.GI/7217  By recd ag. bills @SI-GI/007217  RAJBOG GRAM MASALSA 8079027485  Jan 03  To Sales Bill No.GI/7316  By recd ag. bills @SI-GI/006702,@SI-GI/007078  Jan 16  By recd ag. bills @SI-GI/007168,@SI-GI/007217  RAJBOG MASALA	8901.00 17562.00 23833.00 15542.00 15542.00	6800.00 10000.00 10000.00 7922.00 8901.00 17562.00	9802.00 Dr 198.00 Cr 17724.00 Dr 7724.00 Dr 16625.00 Dr 8703.00 Dr 26265.00 Dr 17364.00 Dr 198.00 Cr 23635.00 Dr 39177.00 Dr 54719.00 Dr
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RAJBHOG MASALA 8079027485  Oct 16  To Sales Bill No.GI/4857  Nov 02  By recd ag. bills @SI-GI/004857  RAJBOG GARAM MASALA  Nov 05  To Sales Bill No.GI/5414  Nov 06  By recd ag. bills @SI-GI/004857  8079027485  Nov 14  To Sales Bill No.GI/5795  Nov 26  By recd ag. bills @SI-GI/005414  9351196226  Nov 30  By recd ag. bills @SI-GI/005795  Rajbog Gram Masala  Dec 16  To Sales Bill No.GI/6702  Dec 28  To Sales Bill No.GI/7078  Dec 31  To Sales Bill No.GI/7168  Dec 31  By recd ag. bills @SI-GI/006702  Jan 01  To Sales Bill No.GI/7217  Jan 02  By recd ag. bills @SI-GI/007217  RAJBOG GRAM MASALSA  8079027485  Jan 03  To Sales Bill No.GI/7316  By recd ag. bills  @SI-GI/006702,@SI-GI/007078  Jan 16  By recd ag. bills  @SI-GI/007168,@SI-GI/007217  RAJBOG MASALA	8901.00 17562.00 23833.00 15542.00 15542.00	10000.00 7922.00 8901.00 17562.00	17724.00 Dr 7724.00 Dr 16625.00 Dr 8703.00 Dr 26265.00 Dr 17364.00 Dr 198.00 Cr 23635.00 Dr 39177.00 Dr 54719.00 Dr
Oct 16  Nov 02  By recd ag. bills @SI-GI/004857 RAJBOG GARAM MASALA  Nov 05  To Sales Bill No.GI/5414  Nov 06  By recd ag. bills @SI-GI/004857 8079027485  Nov 14  To Sales Bill No.GI/5795  Nov 26  By recd ag. bills @SI-GI/005414 9351196226  Nov 30  By recd ag. bills @SI-GI/005795 Rajbog Gram Masala  Dec 16  To Sales Bill No.GI/6702  Dec 28  To Sales Bill No.GI/7078  Dec 31  To Sales Bill No.GI/7168  Dec 31  By recd ag. bills @SI-GI/006702  Jan 01  To Sales Bill No.GI/7217  Jan 02  By recd ag. bills @SI-GI/007217 RAJBOG GRAM MASALSA 8079027485  Jan 03  To Sales Bill No.GI/7316  By recd ag. bills @SI-GI/007078  Jan 16  By recd ag. bills @SI-GI/006702,@SI-GI/007078  Jan 16  By recd ag. bills @SI-GI/007168,@SI-GI/007217 RAJBOG MASALA	8901.00 17562.00 23833.00 15542.00 15542.00	7922.00 8901.00 17562.00	7724.00 Dr 16625.00 Dr 8703.00 Dr 26265.00 Dr 17364.00 Dr 198.00 Cr 23635.00 Dr 39177.00 Dr 54719.00 Dr
RAJBOG GARAM MASALA  Nov 05  To Sales Bill No.GI/5414  Nov 06  By recd ag. bills @SI-GI/004857  8079027485  Nov 14  To Sales Bill No.GI/5795  Nov 26  By recd ag. bills @SI-GI/005414  9351196226  Nov 30  By recd ag. bills @SI-GI/005795  Rajbog Gram Masala  Dec 16  To Sales Bill No.GI/6702  Dec 28  To Sales Bill No.GI/7078  Dec 31  Dec 31  Dec 31  By recd ag. bills @SI-GI/006702  Jan 01  To Sales Bill No.GI/7168  By recd ag. bills @SI-GI/006702  Jan 01  To Sales Bill No.GI/7217  RAJBOG GRAM MASALSA  8079027485  Jan 03  Jan 16  By recd ag. bills  @SI-GI/006702,@SI-GI/007078  Jan 16  By recd ag. bills  @SI-GI/006702,@SI-GI/007078  Jan 16  By recd ag. bills  @SI-GI/007168,@SI-GI/007217  RAJBOG MASALA	17562.00 23833.00 15542.00 15542.00	7922.00 8901.00 17562.00	16625.00 Dr 8703.00 Dr 26265.00 Dr 17364.00 Dr 198.00 Cr 23635.00 Dr 39177.00 Dr 54719.00 Dr
Nov 06         By recd ag. bills @SI-GI/004857 8079027485           Nov 14         To Sales Bill No.GI/5795           Nov 26         By recd ag. bills @SI-GI/005414 9351196226           Nov 30         By recd ag. bills @SI-GI/005795 Rajbog Gram Masala           Dec 16         To Sales Bill No.GI/6702           Dec 28         To Sales Bill No.GI/7078           Dec 31         By recd ag. bills @SI-GI/006702           Jan 01         To Sales Bill No.GI/7217           Jan 02         By recd ag. bills @SI-GI/007217           RAJBOG GRAM MASALSA 8079027485           Jan 16         By recd ag. bills @SI-GI/007078           Jan 16         By recd ag. bills @SI-GI/007078           Jan 16         By recd ag. bills @SI-GI/007168, @SI-GI/007217           RAJBOG MASALA	17562.00 23833.00 15542.00 15542.00	8901.00 17562.00	8703.00 Dr 26265.00 Dr 17364.00 Dr 198.00 Cr 23635.00 Dr 39177.00 Dr 54719.00 Dr
8079027485  Nov 14  To Sales Bill No.GI/5795  Nov 26  By recd ag. bills @SI-GI/005414	23833.00 15542.00 15542.00	8901.00 17562.00	26265.00 Dr 17364.00 Dr 198.00 Cr 23635.00 Dr 39177.00 Dr 54719.00 Dr
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9351196226  Nov 30  By recd ag. bills @SI-GI/005795 Rajbog Gram Masala  Dec 16  To Sales Bill No.GI/6702  Dec 28  To Sales Bill No.GI/7078  Dec 31  Dec 31  By recd ag. bills @SI-GI/006702  Jan 01  To Sales Bill No.GI/7217  Jan 02  By recd ag. bills @SI-GI/007217  RAJBOG GRAM MASALSA  8079027485  Jan 03  To Sales Bill No.GI/7316  By recd ag. bills  @SI-GI/006702,@SI-GI/007078  Jan 16  By recd ag. bills  @SI-GI/007168,@SI-GI/007217  RAJBOG MASALA	15542.00 15542.00	17562.00	198.00 Cr 23635.00 Dr 39177.00 Dr 54719.00 Dr
Rajbog Gram Masala  Dec 16  To Sales Bill No.GI/6702  Dec 28  To Sales Bill No.GI/7078  Dec 31  To Sales Bill No.GI/7168  Dec 31  By recd ag. bills @SI-GI/006702  Jan 01  To Sales Bill No.GI/7217  By recd ag. bills @SI-GI/007217  RAJBOG GRAM MASALSA  8079027485  Jan 03  To Sales Bill No.GI/7316  By recd ag. bills  @SI-GI/006702,@SI-GI/007078  Jan 16  By recd ag. bills  @SI-GI/007168,@SI-GI/007217  RAJBOG MASALA	15542.00 15542.00		23635.00 Dr 39177.00 Dr 54719.00 Dr
Dec 28  To Sales Bill No.GI/7078  Dec 31  To Sales Bill No.GI/7168  By recd ag. bills @SI-GI/006702  Jan 01  To Sales Bill No.GI/7217  By recd ag. bills @SI-GI/007217  RAJBOG GRAM MASALSA  8079027485  Jan 03  To Sales Bill No.GI/7316  By recd ag. bills  @SI-GI/006702,@SI-GI/007078  Jan 16  By recd ag. bills  @SI-GI/007168,@SI-GI/007217  RAJBOG MASALA	15542.00 15542.00	20000.00	39177.00 Dr 54719.00 Dr
Dec 31  To Sales Bill No.GI/7168  By recd ag. bills @SI-GI/006702  Jan 01  To Sales Bill No.GI/7217  By recd ag. bills @SI-GI/007217  RAJBOG GRAM MASALSA  8079027485  Jan 03  To Sales Bill No.GI/7316  By recd ag. bills  @SI-GI/006702,@SI-GI/007078  Jan 16  By recd ag. bills  @SI-GI/007168,@SI-GI/007217  RAJBOG MASALA	15542.00	20000 - 00	54719.00 Dr
Dec 31  Jan 01  To Sales Bill No.GI/7217  Jan 02  By recd ag. bills @SI-GI/007217  RAJBOG GRAM MASALSA  8079027485  Jan 03  To Sales Bill No.GI/7316  By recd ag. bills  @SI-GI/006702,@SI-GI/007078  Jan 16  By recd ag. bills  @SI-GI/007168,@SI-GI/007217  RAJBOG MASALA		20000 - 00	
Jan 01  To Sales Bill No.GI/7217  Jan 02  By recd ag. bills @SI-GI/007217  RAJBOG GRAM MASALSA  8079027485  Jan 03  To Sales Bill No.GI/7316  By recd ag. bills  @SI-GI/006702,@SI-GI/007078  Jan 16  By recd ag. bills  @SI-GI/007168,@SI-GI/007217  RAJBOG MASALA	15540 00	20000.00	34719.00 Dr
Jan 02  By recd ag. bills @SI-GI/007217 RAJBOG GRAM MASALSA 8079027485  Jan 03  To Sales Bill No.GI/7316  Jan 16  By recd ag. bills @SI-GI/006702,@SI-GI/007078  Jan 16  By recd ag. bills @SI-GI/007168,@SI-GI/007217 RAJBOG MASALA	15540 00	_ 0 0 0 0 0 0	01/13.00 21
RAJBOG GRAM MASALSA 8079027485  Jan 03 To Sales Bill No.GI/7316  Jan 16 By recd ag. bills @SI-GI/006702,@SI-GI/007078  Jan 16 By recd ag. bills @SI-GI/007168,@SI-GI/007217 RAJBOG MASALA	15542.00		50261.00 Dr
Jan 03 To Sales Bill No.GI/7316  Jan 16 By recd ag. bills  @SI-GI/006702,@SI-GI/007078  Jan 16 By recd ag. bills  @SI-GI/007168,@SI-GI/007217  RAJBOG MASALA		3833.00	46428.00 Dr
Jan 16  By recd ag. bills  @SI-GI/006702,@SI-GI/007078  Jan 16  By recd ag. bills  @SI-GI/007168,@SI-GI/007217  RAJBOG MASALA	8661.00		55089.00 Dr
Jan 16 By recd ag. bills @SI-GI/007168,@SI-GI/007217 RAJBOG MASALA		10000.00	45089.00 Dr
		5542.00	39547.00 Dr
Jan 17 By recd ag. bills @SI-GI/007168		10000.00	29547.00 Dr
Jan 19 By recd ag. bills @SI-GI/007217 RAJBOG GRAM MASALSA		5542.00	24005.00 Dr
Jan 20 By recd ag. bills @SI-GI/007168		10000.00	14005.00 Dr
Jan 20 By recd ag. bills @SI-GI/007217 RAJBHOG GRAM MASALA		5542.00	8463.00 Dr
Jan 22 By recd ag. bills @SI-GI/007316 RAJBOGMASALA		8661.00	198.00 Cr
Jan 29 To Sales Bill No.GI/8109			8523.00 Dr

Balance as on 31/03/2025 : 8523.00 Dr