ASHOKA ENTERPRISES

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

PageNo. 1 Account Statement From 01/04/2024 To 31/03/2025 26-Mar-2025 Deepak Traders, Bundi, Bundi

Date		Particulars	Dr.Amount	Cr.Amount	Balaı	nce
Apr 13		Sales Bill No.GI/486	10242.00		10242.00	
Apr 16		Sales Bill No.GI/618	25605.00		35847.00	
Apr 22	Ву	recd ag. bills @SI-GI/000486,@SI-GI/000618 CASH DEP BUNDI		35300.00	547.00	Dr
Apr 27	То	Sales Bill No.GI/947	53510.00		54057.00	Dr
May 03		recd ag. bills @SI-GI/000947 CASH DEPOSIT BUNDI		52700.00	1357.00	Dr
May 11	To	Sales Bill No.GI/1261	12042.00		13399.00	Dr
May 23	To	Sales Bill No.GI/1580	3518.00		16917.00	Dr
May 24	Ву	recd ag. bills @SI-GI/001261 CASH DEP BUNDI		11860.00	5057.00	Dr
May 24		Rebate Given.		182.00	4875.00	Dr
May 30	To	Sales Bill No.GI/1683	12442.00		17317.00	Dr
Jun 01	To	Sales Bill No.GI/1707	31105.00		48422.00	Dr
Jun 07	To	Sales Bill No.GI/1878	24884.00		73306.00	Dr
Jun 11	Ву	recd ag. bills @SI-GI/001683,@SI-GI/001707		25000.00	48306.00	Dr
Jun 11	Ву	recd ag. bills @SI-GI/001707,@SI-GI/001878		25000.00	23306.00	Dr
Jun 11	Ву	recd ag. bills @SI-GI/001878		17900.00	5406.00	Dr
Jun 11		Rebate Given.		531.00	4875.00	Dr
Jun 12	To	Sales Bill No.GI/1996	67710.00		72585.00	Dr
Jun 13		recd ag. bills @SI-GI/001580		3000.00	69585.00	
Jun 19		recd ag. bills @SI-GI/001996		65700.00	3885.00	Dr
Jun 19		recd ag. bills @SI-GI/001996		1000.00	2885.00	
Jun 19		Rebate Given.		1010.00	1875.00	
Jun 27	_	Sales Bill No.GI/2362	4410.00		6285.00	
Aug 06		Sales Bill No.GI/3133	14442.00		20727.00	
Aug 09		Sales Bill No.GI/3204	43646.00		64373.00	
Aug 10		recd ag. bills @SI-GI/002362,@SI-GI/003133 CASH DEP TALWANDI KOTA		18200.00	46173.00	Dr
Aug 16	To	Sales Bill No.GI/3338	36005.00		82178.00	Dr
Aug 17	Ву	recd ag. bills @SI-GI/003204 CASH DEPOSIT BUNDI		36500.00	45678.00	Dr
Aug 17	Ву	recd ag. bills @SI-GI/003204 CASH DEPO BUNDI		6500.00	39178.00	Dr
Aug 28	To	Sales Bill No.GI/3569	14842.00		54020.00	Dr
Aug 30		Sales Bill No.GI/3630	73710.00		127730.00	
Aug 30		recd ag. bills @SI-GI/003338 CASH DEP BUNDI		34500.00	93230.00	Dr
Aug 30	Ву	recd ag. bills @SI-GI/003338 CASH DEP BUNDI		1000.00	92230.00	Dr
Aug 31	То	Sales Bill No.GI/3668	36855.00		129085.00	Dr
Sep 06		recd ag. bills @SI-GI/003630		40000.00	89085.00	
-	_	CASH DEP BUNDI				
Sep 10	Ву	recd ag. bills @SI-GI/003569,@SI-GI/003630 Cash Deposit Bundi		40000.00	49085.00	Dr
Sep 18	Т∽	Sales Bill No.GI/4162	38460.00		87545.00	Dγ
Sep 18		recd ag. bills	30400.00	42500.00	45045.00	
DED TO	БУ			42300.00	40040.00	דת
		@SI-GI/003630,@SI-GI/003668 CASH DEP BUNDI				

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PageNo. 2 Account Statement From 01/04/2024 To 31/03/2025 26-Mar-2025 Deepak Traders, Bundi, Bundi

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By recd ag, bills @SI-GI/006359 38900.00 85002.00 Dr CASH DEP BUNDI	Dec 10	То		38605.00		85297.00	Dr
Page	Dec 16			38605.00			
CASH DEP BUNDI Sec 24 By recd ag, bills @SI-GI/006543 CASH DEP BUNDI Sec 27 By recd ag, bills @SI-GI/007225 CASH DEP BUNDI Sec 28 To Sales Bill No.GI/7069 25463.00 Sec 28 To Sales Bill No.GI/7225 30884.00 Sec 28 To Sales Bill No.GI/7225 30884.00 Sec 29 Sec 20 Sec 29 Sec 20 Sec 29 Sec 20 Sec 29 Sec 20 Sec 29 Sec 29 Sec 29 Sec 20 Sec 29 Sec 2	Dec 17		recd ag. bills @SI-GI/006359		38900.00	85002.00	Dr
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Total 902049.00 849869.00	Mar 21						
			Total	902049.00	849869.00)	

Balance as on 31/03/2025 : 52180.00 Dr