

# 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**

25-Mar-2025

**Shankerlal Jotharam, Bundi, Bundi**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 22	To Sales Bill No.GI/825	14082.00		14082.00 Dr
May 06	By recd ag. bills @SI-GI/000825		13871.00	211.00 Dr
May 06	By Rebate Given.		211.00	0.00 Cr
Jun 14	To Sales Bill No.GI/2059	15522.00		15522.00 Dr
Jun 18	By recd ag. bills @SI-GI/002059		15290.00	232.00 Dr
Jun 18	By Rebate Given.		232.00	0.00 Cr
Jul 06	To Sales Bill No.GI/2550	18042.00		18042.00 Dr
Jul 16	By recd ag. bills @SI-GI/002550		18042.00	0.00 Cr
Jul 27	To Sales Bill No.GI/2950	26703.00		26703.00 Dr
Aug 06	By recd ag. bills @SI-GI/002950		26300.00	403.00 Dr
Aug 06	By Rebate Given.		403.00	0.00 Cr
Sep 10	To Sales Bill No.GI/3908	27603.00		27603.00 Dr
Sep 19	By recd ag. bills @SI-GI/003908		27189.00	414.00 Dr
Sep 19	By Rebate Given.		414.00	0.00 Cr
Sep 28	To Sales Bill No.GI/4438	28503.00		28503.00 Dr
Oct 06	By recd ag. bills @SI-GI/004438		28075.00	428.00 Dr
Oct 06	By Rebate Given.		428.00	0.00 Cr
Dec 07	To Sales Bill No.GI/6477	23763.00		23763.00 Dr
Dec 11	By recd ag. bills @SI-GI/006477		23400.00	363.00 Dr
Dec 11	By Rebate Given.		363.00	0.00 Cr
Jan 10	To Sales Bill No.GI/7591	30884.00		30884.00 Dr
Total		185102.00	154218.00	

**Balance as on 31/03/2025 : 30884.00 Dr**