

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
Pankaj General Store Reengus, Reengus

15-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	13242.00		13242.00 Dr
Apr 06	To Sales Bill No.GI/202	11242.00		24484.00 Dr
Apr 25	By Cash recd ag. bills @SI-GI/008154		8000.00	16484.00 Dr
Apr 25	By Cash recd ag. bills @SI-GI/008154,@SI-GI/000202		8000.00	8484.00 Dr
Apr 25	By Cash recd ag. bills @SI-GI/000202		8686.00	202.00 Cr
Apr 25	To Interest Received.	202.00		0.00 Cr
May 15	To Sales Bill No.GI/1352	21021.00		21021.00 Dr
Jun 03	To Sales Bill No.GI/1754	13242.00		34263.00 Dr
Jun 10	By Cash recd ag. bills @SI-GI/001754		8000.00	26263.00 Dr
Jun 10	By Cash recd ag. bills @SI-GI/001754,@SI-GI/001352		8000.00	18263.00 Dr
Jun 10	By Cash recd ag. bills @SI-GI/001352		9000.00	9263.00 Dr
Jun 10	By Cash recd ag. bills @SI-GI/001352		9430.00	167.00 Cr
Jun 10	To Interest Received.	167.00		0.00 Cr
Jun 11	To Sales Bill No.GI/1957	12421.00		12421.00 Dr
Jun 22	To Sales Bill No.GI/2217	33553.00		45974.00 Dr
Jul 02	To Sales Bill No.GI/2439	23181.00		69155.00 Dr
Jul 13	To Sales Bill No.GI/2699	27642.00		96797.00 Dr
Jul 27	By Cash recd ag. bills @SI-GI/001957		9000.00	87797.00 Dr
Jul 27	By Cash recd ag. bills @SI-GI/001957		3600.00	84197.00 Dr
Jul 27	To Interest Received.	179.00		84376.00 Dr
Jul 27	By Cash recd ag. bills @SI-GI/002217		9800.00	74576.00 Dr
Jul 27	By Cash recd ag. bills @SI-GI/002217		9800.00	64776.00 Dr
Jul 27	By Cash recd ag. bills @SI-GI/002217		9800.00	54976.00 Dr
Jul 27	By Cash recd ag. bills @SI-GI/002217		4153.00	50823.00 Dr
Aug 08	To Sales Bill No.GI/3171	10000.00		60823.00 Dr
Aug 16	By Cash recd ag. bills @SI-GI/002439		9000.00	51823.00 Dr
Aug 16	By Cash recd ag. bills @SI-GI/002439		9000.00	42823.00 Dr
Aug 16	By Cash recd ag. bills @SI-GI/002439,2699		9000.00	33823.00 Dr
Aug 17	By Cash recd ag. bills 2699		9000.00	24823.00 Dr
Aug 17	By Cash recd ag. bills 2699		9000.00	15823.00 Dr
Aug 17	By Cash recd ag. bills 2699		5823.00	10000.00 Dr
Aug 24	To Sales Bill No.GI/3506	16484.00		26484.00 Dr
Sep 06	To Sales Bill No.GI/3806	13642.00		40126.00 Dr
Sep 09	To Sales Bill No.GI/3847	27242.00		67368.00 Dr
Sep 18	To Sales Bill No.GI/4150	47181.00		114549.00 Dr
Oct 08	To Sales Bill No.GI/4651	40355.00		154904.00 Dr
Nov 05	By recd ag. on A/c. 8952965272		10000.00	144904.00 Dr
Nov 06	To Sales Bill No.GI/5472	30842.00		175746.00 Dr
Nov 09	To Sales Bill No.GI/5654	30884.00		206630.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 16	To Sales Bill No.GI/5840	16021.00		222651.00 Dr
Nov 30	By recd ag. bills @SI-GI/003806,@SI-GI/003847,@S I-GI/004150 9799552901		30000.00	192651.00 Dr
Dec 01	By recd ag. bills @SI-GI/003506,@SI-GI/003806 9784346245		30000.00	162651.00 Dr
Dec 03	To Sales Bill No.GI/6345	28006.00		190657.00 Dr
Dec 11	To Sales Bill No.GI/6554	23813.00		214470.00 Dr
Dec 20	By Cash recd ag. bills @SI-GI/004150		9000.00	205470.00 Dr
Dec 20	By Cash recd ag. bills @SI-GI/004150		9000.00	196470.00 Dr
Dec 21	By Cash recd ag. bills @SI-GI/004150		9000.00	187470.00 Dr
Dec 21	By Cash recd ag. bills @SI-GI/004150		9000.00	178470.00 Dr
Dec 21	By Cash recd ag. bills @SI-GI/004150,@SI-GI/004651		9000.00	169470.00 Dr
Dec 23	By Cash recd ag. bills @SI-GI/004651		9000.00	160470.00 Dr
Dec 23	By Cash recd ag. bills @SI-GI/004651		6600.00	153870.00 Dr
Dec 23	By recd ag. bills @SI-GI/004651 97835546252		28300.00	125570.00 Dr
Dec 23	To Interest Received.	3996.00		129566.00 Dr
Dec 26	To Sales Bill No.GI/7032	24063.00		153629.00 Dr
Jan 01	To Sales Bill No.GI/7197	24061.00		177690.00 Dr
Jan 09	To Sales Bill No.GI/7530	17322.00		195012.00 Dr
Jan 10	To Sales Bill No.GI/7573	7811.00		202823.00 Dr
Jan 17	To Sales Bill No.GI/7767	7910.00		210733.00 Dr
Jan 18	To Sales Bill No.GI/7823	14742.00		225475.00 Dr
Jan 18	By recd ag. bills @SI-GI/005472 9352245085		2000.00	223475.00 Dr
Jan 18	By recd ag. bills @SI-GI/005472,@SI-GI/005654 9352245085		50000.00	173475.00 Dr
Jan 18	By recd ag. bills @SI-GI/005654 9352245085		4000.00	169475.00 Dr
Jan 18	By recd ag. bills @SI-GI/005654,@SI-GI/005840 Choudhary		17000.00	152475.00 Dr
Jan 18	By recd ag. bills @SI-GI/005840,@SI-GI/006345 7737568092		23000.00	129475.00 Dr
Jan 20	To Sales Bill No.GI/7843	22831.00		152306.00 Dr
Jan 20	By Cash recd ag. bills @SI-GI/006345		9000.00	143306.00 Dr
Jan 20	By Cash recd ag. bills @SI-GI/006345,@SI-GI/006554		9000.00	134306.00 Dr
Jan 21	By Cash recd ag. bills @SI-GI/006554		9000.00	125306.00 Dr
Jan 21	By Cash recd ag. bills @SI-GI/006554		6566.00	118740.00 Dr
Jan 22	To Sales Bill No.GI/7898	29484.00		148224.00 Dr
Jan 23	To Sales Bill No.GI/7941	17322.00		165546.00 Dr
Jan 29	To Sales Bill No.GI/8089	16942.00		182488.00 Dr
Feb 01	To Sales Bill No.GI/8190	61518.00		244006.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 10	To Sales Bill No.GI/8451	31084.00		275090.00 Dr
Mar 03	To Sales Bill No.GI/9070	16021.00		291111.00 Dr
Mar 12	To Sales Bill No.GI/9322	29284.00		320395.00 Dr
Mar 12	By recd ag. bills @SI-GI/007032,@SI-GI/007197,@S I-GI/007530		60000.00	260395.00 Dr
Mar 12	By recd ag. bills @SI-GI/007530,@SI-GI/007573,@S I-GI/007767,@SI-GI/007823		23000.00	237395.00 Dr
Total		764953.00	527558.00	

Balance as on 31/03/2025 : 237395.00 Dr