

# 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**  
**Vyapari Bazar Jaipur, Jaipur**

17-Mar-2025

| Date   | Particulars                                                                                                                                                                                                                                      | Dr.Amount | Cr.Amount | Balance      |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|--------------|
| Apr 01 | To Balance b/f                                                                                                                                                                                                                                   | 41848.00  |           | 41848.00 Dr  |
| Apr 01 | By LAST YEAR MUDAT                                                                                                                                                                                                                               |           | 41848.00  | 0.00 Cr      |
| Apr 01 | To Sales Bill No.GI/3                                                                                                                                                                                                                            | 52605.00  |           | 52605.00 Dr  |
| Apr 07 | By recd ag. bills @SI-GI/000003                                                                                                                                                                                                                  |           | 51816.00  | 789.00 Dr    |
| Apr 07 | By Rebate Given.                                                                                                                                                                                                                                 |           | 789.00    | 0.00 Cr      |
| Apr 08 | To Sales Bill No.GI/234                                                                                                                                                                                                                          | 76237.00  |           | 76237.00 Dr  |
| Apr 08 | To Sales Bill No.GI/237                                                                                                                                                                                                                          | 26552.00  |           | 102789.00 Dr |
| Apr 10 | To Sales Bill No.GI/317                                                                                                                                                                                                                          | 32553.00  |           | 135342.00 Dr |
| Apr 11 | To Sales Bill No.GI/388                                                                                                                                                                                                                          | 160565.00 |           | 295907.00 Dr |
| Apr 12 | To Sales Bill No.GI/391                                                                                                                                                                                                                          | 5260.00   |           | 301167.00 Dr |
| Apr 15 | To Sales Bill No.GI/558                                                                                                                                                                                                                          | 146482.00 |           | 447649.00 Dr |
| Apr 16 | To Sales Bill No.GI/591                                                                                                                                                                                                                          | 70326.00  |           | 517975.00 Dr |
| Apr 16 | To Sales Bill No.GI/594                                                                                                                                                                                                                          | 9010.00   |           | 526985.00 Dr |
| Apr 17 | To Sales Bill No.GI/637                                                                                                                                                                                                                          | 17063.00  |           | 544048.00 Dr |
| Apr 17 | To Sales Bill No.GI/656                                                                                                                                                                                                                          | 13021.00  |           | 557069.00 Dr |
| Apr 18 | To Sales Bill No.GI/674                                                                                                                                                                                                                          | 106968.00 |           | 664037.00 Dr |
| Apr 20 | To Sales Bill No.GI/725                                                                                                                                                                                                                          | 48084.00  |           | 712121.00 Dr |
| Apr 26 | To Sales Bill No.GI/910                                                                                                                                                                                                                          | 76105.00  |           | 788226.00 Dr |
| Apr 26 | To Sales Bill No.GI/911                                                                                                                                                                                                                          | 41463.00  |           | 829689.00 Dr |
| Apr 26 | By recd ag. bills<br>@SI-GI/000317,@SI-GI/000388,@S<br>I-GI/000391,@SI-GI/000558,@SI-<br>GI/000591,@SI-GI/000594,@SI-GI<br>/000637,@SI-GI/000656,@SI-GI/0<br>00674,@SI-GI/000725,@SI-GI/000<br>910,@SI-GI/000911,@SI-GI/00023<br>4,@SI-GI/000237 |           | 817240.00 | 12449.00 Dr  |
| Apr 26 | By Rebate Given.                                                                                                                                                                                                                                 |           | 12449.00  | 0.00 Cr      |
| Apr 30 | To Sales Bill No.GI/994                                                                                                                                                                                                                          | 34053.00  |           | 34053.00 Dr  |
| May 01 | To Sales Bill No.GI/1019                                                                                                                                                                                                                         | 80104.00  |           | 114157.00 Dr |
| May 04 | To Sales Bill No.GI/1095                                                                                                                                                                                                                         | 11221.00  |           | 125378.00 Dr |
| May 07 | To Sales Bill No.GI/1146                                                                                                                                                                                                                         | 158793.00 |           | 284171.00 Dr |
| May 13 | By recd ag. bills<br>@SI-GI/000994,@SI-GI/001019,@S<br>I-GI/001146                                                                                                                                                                               |           | 268855.00 | 15316.00 Dr  |
| May 13 | By Rebate Given.                                                                                                                                                                                                                                 |           | 4095.00   | 11221.00 Dr  |
| May 14 | To Sales Bill No.GI/1319                                                                                                                                                                                                                         | 15021.00  |           | 26242.00 Dr  |
| May 23 | To Sales Bill No.GI/1565                                                                                                                                                                                                                         | 50226.00  |           | 76468.00 Dr  |
| Jun 06 | To Sales Bill No.GI/1809                                                                                                                                                                                                                         | 33750.00  |           | 110218.00 Dr |
| Jun 06 | To Sales Bill No.GI/1810                                                                                                                                                                                                                         | 21000.00  |           | 131218.00 Dr |
| Jun 06 | To Sales Bill No.GI/1811                                                                                                                                                                                                                         | 10500.00  |           | 141718.00 Dr |
| Jun 06 | By recd ag. bills<br>@SI-GI/001319,@SI-GI/001565,@S<br>I-GI/001095                                                                                                                                                                               |           | 75455.00  | 66263.00 Dr  |
| Jun 06 | By Rebate Given.                                                                                                                                                                                                                                 |           | 1013.00   | 65250.00 Dr  |
| Jun 12 | To Sales Bill No.GI/2005                                                                                                                                                                                                                         | 506162.00 |           | 571412.00 Dr |
| Jun 13 | By recd ag. bills<br>@SI-GI/001809,@SI-GI/001810,@S<br>I-GI/001811,@SI-GI/002005                                                                                                                                                                 |           | 562840.00 | 8572.00 Dr   |
| Jun 13 | By Rebate Given.                                                                                                                                                                                                                                 |           | 8572.00   | 0.00 Cr      |
| Jun 15 | To Sales Bill No.GI/2097                                                                                                                                                                                                                         | 60084.00  |           | 60084.00 Dr  |
| Jul 01 | To Sales Bill No.GI/2418                                                                                                                                                                                                                         | 60884.00  |           | 120968.00 Dr |
| Jul 09 | To Sales Bill No.GI/2593                                                                                                                                                                                                                         | 21631.00  |           | 142599.00 Dr |
| Jul 15 | To Sales Bill No.GI/2734                                                                                                                                                                                                                         | 132179.00 |           | 274778.00 Dr |
| Jul 16 | By recd ag. bills                                                                                                                                                                                                                                |           | 270656.00 | 4122.00 Dr   |

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| Date   | Particulars                                                                                                                                                                                                    | Dr.Amount | Cr.Amount | Balance       |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|---------------|
|        | @SI-GI/002097,@SI-GI/002418,@S<br>I-GI/002593,@SI-GI/002734                                                                                                                                                    |           |           |               |
| Jul 16 | By Rebate Given.                                                                                                                                                                                               |           | 4122.00   | 0.00 Cr       |
| Jul 18 | To Sales Bill No.GI/2780                                                                                                                                                                                       | 64084.00  |           | 64084.00 Dr   |
| Jul 26 | To Sales Bill No.GI/2934                                                                                                                                                                                       | 28531.00  |           | 92615.00 Dr   |
| Jul 30 | To Sales Bill No.GI/2985                                                                                                                                                                                       | 40052.00  |           | 132667.00 Dr  |
| Aug 06 | To Sales Bill No.GI/3154                                                                                                                                                                                       | 83605.00  |           | 216272.00 Dr  |
| Aug 13 | To Sales Bill No.GI/3235                                                                                                                                                                                       | 83605.00  |           | 299877.00 Dr  |
| Aug 14 | To Sales Bill No.GI/3280                                                                                                                                                                                       | 21132.00  |           | 321009.00 Dr  |
| Aug 14 | By recd ag. bills                                                                                                                                                                                              |           | 316490.00 | 4519.00 Dr    |
|        | @SI-GI/002780,@SI-GI/002934,@S<br>I-GI/002985,@SI-GI/003154,@SI-<br>GI/003235,@SI-GI/003280                                                                                                                    |           |           |               |
| Aug 14 | By Rebate Given.                                                                                                                                                                                               |           | 4519.00   | 0.00 Cr       |
| Aug 20 | To Sales Bill No.GI/3384                                                                                                                                                                                       | 23681.00  |           | 23681.00 Dr   |
| Aug 22 | To Sales Bill No.GI/3426                                                                                                                                                                                       | 40052.00  |           | 63733.00 Dr   |
| Aug 28 | To Sales Bill No.GI/3566                                                                                                                                                                                       | 85855.00  |           | 149588.00 Dr  |
| Aug 30 | To Sales Bill No.GI/3607                                                                                                                                                                                       | 126157.00 |           | 275745.00 Dr  |
| Sep 12 | To Sales Bill No.GI/3988                                                                                                                                                                                       | 76245.00  |           | 351990.00 Dr  |
| Sep 17 | To Sales Bill No.GI/4137                                                                                                                                                                                       | 89855.00  |           | 441845.00 Dr  |
| Sep 18 | By recd ag. bills                                                                                                                                                                                              |           | 435217.00 | 6628.00 Dr    |
|        | @SI-GI/003384,@SI-GI/003426,@S<br>I-GI/003566,@SI-GI/003607,@SI-<br>GI/003988,@SI-GI/004137                                                                                                                    |           |           |               |
| Sep 18 | By Rebate Given.                                                                                                                                                                                               |           | 6628.00   | 0.00 Cr       |
| Sep 21 | To Sales Bill No.GI/4229                                                                                                                                                                                       | 456774.00 |           | 456774.00 Dr  |
| Sep 21 | To Sales Bill No.GI/4230                                                                                                                                                                                       | 46231.00  |           | 503005.00 Dr  |
| Sep 24 | To Sales Bill No.GI/4303                                                                                                                                                                                       | 221513.00 |           | 724518.00 Dr  |
| Sep 26 | By recd ag. bills @SI-GI/004229                                                                                                                                                                                |           | 400000.00 | 324518.00 Dr  |
| Sep 28 | To Sales Bill No.GI/4423                                                                                                                                                                                       | 18271.00  |           | 342789.00 Dr  |
| Sep 28 | To Sales Bill No.GI/4424                                                                                                                                                                                       | 28034.00  |           | 370823.00 Dr  |
| Sep 28 | By recd ag. bills                                                                                                                                                                                              |           | 313650.00 | 57173.00 Dr   |
|        | @SI-GI/004229,@SI-GI/004230,@S<br>I-GI/004303                                                                                                                                                                  |           |           |               |
| Sep 28 | By Rebate Given.                                                                                                                                                                                               |           | 10868.00  | 46305.00 Dr   |
| Oct 05 | To Sales Bill No.GI/4583                                                                                                                                                                                       | 8260.00   |           | 54565.00 Dr   |
| Oct 05 | To Sales Bill No.GI/4584                                                                                                                                                                                       | 16521.00  |           | 71086.00 Dr   |
| Oct 10 | To Sales Bill No.GI/4688                                                                                                                                                                                       | 32642.00  |           | 103728.00 Dr  |
| Oct 14 | To Sales Bill No.GI/4768                                                                                                                                                                                       | 8010.00   |           | 111738.00 Dr  |
| Oct 15 | To Sales Bill No.GI/4798                                                                                                                                                                                       | 40802.00  |           | 152540.00 Dr  |
| Oct 21 | To Sales Bill No.GI/4980                                                                                                                                                                                       | 93366.00  |           | 245906.00 Dr  |
| Oct 22 | To Sales Bill No.GI/5021                                                                                                                                                                                       | 280815.00 |           | 526721.00 Dr  |
| Oct 30 | To Sales Bill No.GI/5347                                                                                                                                                                                       | 23582.00  |           | 550303.00 Dr  |
| Nov 05 | To Sales Bill No.GI/5430                                                                                                                                                                                       | 190681.00 |           | 740984.00 Dr  |
| Nov 06 | To Sales Bill No.GI/5493                                                                                                                                                                                       | 117315.00 |           | 858299.00 Dr  |
| Nov 06 | To Sales Bill No.GI/5495                                                                                                                                                                                       | 122858.00 |           | 981157.00 Dr  |
| Nov 09 | To Sales Bill No.GI/5631                                                                                                                                                                                       | 117347.00 |           | 1098504.00 Dr |
| Nov 11 | By recd ag. bills                                                                                                                                                                                              |           | 900000.00 | 198504.00 Dr  |
|        | @SI-GI/004423,@SI-GI/004424,@S<br>I-GI/004583,@SI-GI/004584,@SI-<br>GI/004688,@SI-GI/004768,@SI-GI/<br>/004798,@SI-GI/004980,@SI-GI/0<br>05021,@SI-GI/005347,@SI-GI/005<br>430,@SI-GI/005493,@SI-GI/00549<br>5 |           |           |               |
| Nov 13 | To Sales Bill No.GI/5745                                                                                                                                                                                       | 25531.00  |           | 224035.00 Dr  |
| Nov 15 | To Sales Bill No.GI/5804                                                                                                                                                                                       | 89765.00  |           | 313800.00 Dr  |
| Nov 15 | To Sales Bill No.GI/5807                                                                                                                                                                                       | 117908.00 |           | 431708.00 Dr  |

| Date   | Particulars                                                                                                                                                                      | Dr.Amount | Cr.Amount | Balance      |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|--------------|
| Nov 19 | To Sales Bill No.GI/5907                                                                                                                                                         | 134438.00 |           | 566146.00 Dr |
| Nov 19 | To Sales Bill No.GI/5912                                                                                                                                                         | 15737.00  |           | 581883.00 Dr |
| Nov 21 | To Sales Bill No.GI/5975                                                                                                                                                         | 118026.00 |           | 699909.00 Dr |
| Nov 23 | To Sales Bill No.GI/6073                                                                                                                                                         | 17038.00  |           | 716947.00 Dr |
| Nov 25 | To Sales Bill No.GI/6074                                                                                                                                                         | 78183.00  |           | 795130.00 Dr |
| Nov 26 | To Sales Bill No.GI/6108                                                                                                                                                         | 85190.00  |           | 880320.00 Dr |
| Nov 28 | By recd ag. bills<br>@SI-GI/005495,@SI-GI/005631,@S<br>I-GI/005745,@SI-GI/005804,@SI-<br>GI/005807,@SI-GI/005907,@SI-GI<br>/005912,@SI-GI/005975,@SI-GI/0<br>06073,@SI-GI/006074 |           | 780000.00 | 100320.00 Dr |
| Nov 29 | To Sales Bill No.GI/6215                                                                                                                                                         | 162372.00 |           | 262692.00 Dr |
| Dec 02 | To Sales Bill No.GI/6310                                                                                                                                                         | 42344.00  |           | 305036.00 Dr |
| Dec 07 | To Sales Bill No.GI/6494                                                                                                                                                         | 34076.00  |           | 339112.00 Dr |
| Dec 09 | To Sales Bill No.GI/6503                                                                                                                                                         | 88944.00  |           | 428056.00 Dr |
| Dec 13 | To Sales Bill No.GI/6607                                                                                                                                                         | 88193.00  |           | 516249.00 Dr |
| Dec 14 | By recd ag. bills<br>@SI-GI/006074,@SI-GI/006108,@S<br>I-GI/006215,@SI-GI/006310,@SI-<br>GI/006494,@SI-GI/006503,@SI-GI<br>/006607                                               |           | 450000.00 | 66249.00 Dr  |
| Dec 16 | To Sales Bill No.GI/6659                                                                                                                                                         | 83188.00  |           | 149437.00 Dr |
| Dec 20 | To Sales Bill No.GI/6818                                                                                                                                                         | 129286.00 |           | 278723.00 Dr |
| Dec 23 | To Sales Bill No.GI/6930                                                                                                                                                         | 38491.00  |           | 317214.00 Dr |
| Dec 25 | To Sales Bill No.GI/6982                                                                                                                                                         | 87943.00  |           | 405157.00 Dr |
| Dec 31 | To Sales Bill No.GI/7144                                                                                                                                                         | 201052.00 |           | 606209.00 Dr |
| Dec 31 | To Sales Bill No.GI/7145                                                                                                                                                         | 77182.00  |           | 683391.00 Dr |
| Jan 01 | To Sales Bill No.GI/7198                                                                                                                                                         | 19641.00  |           | 703032.00 Dr |
| Jan 04 | To Sales Bill No.GI/7356                                                                                                                                                         | 71155.00  |           | 774187.00 Dr |
| Jan 06 | To Sales Bill No.GI/7385                                                                                                                                                         | 185077.00 |           | 959264.00 Dr |
| Jan 07 | By recd ag. bills<br>@SI-GI/006607,@SI-GI/006659,@S<br>I-GI/006818,@SI-GI/006930,@SI-<br>GI/006982,@SI-GI/007144                                                                 |           | 550000.00 | 409264.00 Dr |
| Jan 10 | To Sales Bill No.GI/7553                                                                                                                                                         | 41595.00  |           | 450859.00 Dr |
| Jan 10 | By recd ag. bills<br>@SI-GI/007144,@SI-GI/007145,@S<br>I-GI/007198,@SI-GI/007356,@SI-<br>GI/007385                                                                               |           | 400000.00 | 50859.00 Dr  |
| Jan 11 | To Sales Bill No.GI/7601                                                                                                                                                         | 154865.00 |           | 205724.00 Dr |
| Jan 11 | To Sales Bill No.GI/7602                                                                                                                                                         | 116524.00 |           | 322248.00 Dr |
| Jan 16 | To Sales Bill No.GI/7736                                                                                                                                                         | 84189.00  |           | 406437.00 Dr |
| Jan 17 | To Sales Bill No.GI/7762                                                                                                                                                         | 7869.00   |           | 414306.00 Dr |
| Jan 24 | To Sales Bill No.GI/7965                                                                                                                                                         | 178387.00 |           | 592693.00 Dr |
| Jan 28 | To Sales Bill No.GI/8071                                                                                                                                                         | 32514.00  |           | 625207.00 Dr |
| Feb 01 | To Sales Bill No.GI/8183                                                                                                                                                         | 48111.00  |           | 673318.00 Dr |
| Feb 01 | To Sales Bill No.GI/8184                                                                                                                                                         | 72166.00  |           | 745484.00 Dr |
| Feb 04 | To Sales Bill No.GI/8279                                                                                                                                                         | 25306.00  |           | 770790.00 Dr |
| Feb 05 | By recd ag. bills<br>@SI-GI/007385,@SI-GI/007553,@S<br>I-GI/007601,@SI-GI/007602,@SI-<br>GI/007736,@SI-GI/007762,@SI-GI<br>/007965,@SI-GI/008071                                 |           | 600000.00 | 170790.00 Dr |
| Feb 06 | To Sales Bill No.GI/8334                                                                                                                                                         | 169378.00 |           | 340168.00 Dr |
| Feb 13 | To Sales Bill No.GI/8538                                                                                                                                                         | 384911.00 |           | 725079.00 Dr |
| Feb 13 | To Sales Bill No.GI/8539                                                                                                                                                         | 41074.00  |           | 766153.00 Dr |
| Feb 14 | To Sales Bill No.GI/8554                                                                                                                                                         | 16838.00  |           | 782991.00 Dr |

| Date   | Particulars                                                                                                                                                                                                   | Dr.Amount  | Cr.Amount  | Balance       |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|---------------|
| Feb 14 | To Sales Bill No.GI/8556                                                                                                                                                                                      | 8239.00    |            | 791230.00 Dr  |
| Feb 17 | To Sales Bill No.GI/8609                                                                                                                                                                                      | 16859.00   |            | 808089.00 Dr  |
| Feb 18 | To Sales Bill No.GI/8659                                                                                                                                                                                      | 49913.00   |            | 858002.00 Dr  |
| Feb 20 | To Sales Bill No.GI/8737                                                                                                                                                                                      | 16738.00   |            | 874740.00 Dr  |
| Feb 22 | To Sales Bill No.GI/8804                                                                                                                                                                                      | 185016.00  |            | 1059756.00 Dr |
| Feb 25 | To Sales Bill No.GI/8900                                                                                                                                                                                      | 153964.00  |            | 1213720.00 Dr |
| Feb 25 | By recd ag. bills                                                                                                                                                                                             |            | 1100000.00 | 113720.00 Dr  |
|        | @SI-GI/008071,@SI-GI/008183,@S<br>I-GI/008184,@SI-GI/008279,@SI-<br>GI/008334,@SI-GI/008538,@SI-GI<br>/008539,@SI-GI/008554,@SI-GI/0<br>08556,@SI-GI/008609,@SI-GI/008<br>659,@SI-GI/008737,@SI-GI/00890<br>0 |            |            |               |
| Mar 08 | To Sales Bill No.GI/9240                                                                                                                                                                                      | 101197.00  |            | 214917.00 Dr  |
| Mar 10 | To Sales Bill No.GI/9265                                                                                                                                                                                      | 151939.00  |            | 366856.00 Dr  |
| Mar 17 | To Sales Bill No.GI/9334                                                                                                                                                                                      | 33475.00   |            | 400331.00 Dr  |
| Total  |                                                                                                                                                                                                               | 8787453.00 | 8387122.00 |               |

Balance as on 31/03/2025 : 400331.00 Dr