

# 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**  
**Namokar Departmental Store Malpura, Malpura**

27-Jan-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.GI/38	18663.00		18663.00 Dr
Apr 11	To Sales Bill No.GI/374	26184.00		44847.00 Dr
Apr 18	To Sales Bill No.GI/714	25884.00		70731.00 Dr
Jul 02	To Sales Bill No.GI/2457	34884.00		105615.00 Dr
Jul 06	To Sales Bill No.GI/2544	30084.00		135699.00 Dr
Jul 24	To Sales Bill No.GI/2883	17142.00		152841.00 Dr
Aug 17	To Sales Bill No.GI/3361	43905.00		196746.00 Dr
Aug 17	By recd ag. bills @SI-GI/000038,@SI-GI/000374		40000.00	156746.00 Dr
Sep 06	To Sales Bill No.GI/3808	44305.00		201051.00 Dr
Oct 03	To Sales Bill No.GI/4537	56126.00		257177.00 Dr
Oct 03	By recd ag. bills @SI-GI/000374,@SI-GI/000714,@S I-GI/002457,@SI-GI/002544,@SI- GI/002883		100000.00	157177.00 Dr
Oct 23	To Sales Bill No.GI/5098	37884.00		195061.00 Dr
Nov 29	By recd ag. bills @SI-GI/002883,@SI-GI/003361,@S I-GI/004537		100000.00	95061.00 Dr
Jan 02	To Sales Bill No.GI/7279	35184.00		130245.00 Dr
Jan 03	To Sales Bill No.GI/7313	17242.00		147487.00 Dr
Jan 10	To Sales Bill No.GI/7595	17242.00		164729.00 Dr
Jan 18	To Sales Bill No.GI/7808	17042.00		181771.00 Dr
Total		421771.00	240000.00	

**Balance as on 31/03/2025 : 181771.00 Dr**