

ASHOKA ENTERPRISES

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

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Account Statement From 01/04/2024 To 11/03/2025
Sushil Kumar Jain, Borawad, Borawad

11-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.GI/90	5931.00		5931.00 Dr
Apr 04	By recd ag. bills @SI-GI/000090 9214962537		5900.00	31.00 Dr
Apr 04	By Rebate Given.		31.00	0.00 Cr
Apr 13	To Sales Bill No.GI/497	11742.00		11742.00 Dr
Apr 16	By recd ag. bills @SI-GI/000497 9571477461		11684.00	58.00 Dr
Apr 17	To Sales Bill No.GI/659	11242.00		11300.00 Dr
Apr 20	By recd ag. bills @SI-GI/000497,@SI-GI/000891,@S I-GI/000659 9461443784		11186.00	114.00 Dr
Apr 20	By Rebate Given.		174.00	60.00 Cr
Apr 25	To Sales Bill No.GI/891	12042.00		11982.00 Dr
Apr 29	By recd ag. bills @SI-GI/000891 7737777024		11982.00	0.00 Cr
May 29	To Sales Bill No.GI/1659	7032.00		7032.00 Dr
Jun 01	By Cash recd ag. bills @SI-GI/001659		6995.00	37.00 Dr
Jun 01	By Rebate Given.		37.00	0.00 Cr
Jun 11	To Sales Bill No.GI/1975	7231.00		7231.00 Dr
Jul 01	To Sales Bill No.GI/2424	7532.00		14763.00 Dr
Jul 02	By recd ag. bills @SI-GI/002424 OM PRAKASH MEGHWAL		7494.00	7269.00 Dr
Jul 02	By Rebate Given.		38.00	7231.00 Dr
Jul 16	To Sales Bill No.GI/2739	7521.00		14752.00 Dr
Jul 17	By recd ag. bills @SI-GI/003088 RAMNIWAS		7483.00	7269.00 Dr
Jul 22	By Cash recd ag. bills @SI-GI/001975		7231.00	38.00 Dr
Aug 03	To Sales Bill No.GI/3088	7532.00		7570.00 Dr
Aug 08	By recd ag. bills @SI-GI/002739 RAM NIWAS 9829155349		7495.00	75.00 Dr
Aug 26	To Sales Bill No.GI/3524	7521.00		7596.00 Dr
Aug 28	By recd ag. bills @SI-GI/003524 9829155349		7483.00	113.00 Dr
Sep 16	To Sales Bill No.GI/4093	15542.00		15655.00 Dr
Sep 17	By recd ag. bills @SI-GI/004093 RAMNIWAS 9829155349		15465.00	190.00 Dr
Sep 28	To Sales Bill No.GI/4428	16242.00		16432.00 Dr
Oct 01	By recd ag. bills @SI-GI/004428 RAM NIWAS 9829155349		16160.00	272.00 Dr
Oct 21	To Sales Bill No.GI/4989	16442.00		16714.00 Dr
Oct 28	To Sales Bill No.GI/5275	39605.00		56319.00 Dr
Oct 31	By recd ag. on A/c. 9829155349		39405.00	16914.00 Dr
Oct 31	To Interest Received.	39405.00		56319.00 Dr
Nov 04	To Sales Bill No.GI/5358	47526.00		103845.00 Dr
Nov 06	By recd ag. bills @SI-GI/005358 9829155349		47289.00	56556.00 Dr
Nov 06	By recd ag. bills @SI-GI/005275 9571477461		39400.00	17156.00 Dr
Nov 19	By recd ag. bills @SI-GI/004989		16242.00	914.00 Dr
Dec 03	To Sales Bill No.GI/6370	39355.00		40269.00 Dr
Dec 06	To Sales Bill No.GI/6453	16242.00		56511.00 Dr
Dec 06	By recd ag. bills @SI-GI/006370 SHUBHAM MEHTA		25000.00	31511.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 07	By recd ag. bills @SI-GI/006370 9829155349		13907.00	17604.00 Dr
Dec 20	To Sales Bill No.GI/6830	46626.00		64230.00 Dr
Dec 23	To Sales Bill No.GI/6907	7832.00		72062.00 Dr
Dec 26	To Sales Bill No.GI/7033	39205.00		111267.00 Dr
Dec 30	To Sales Bill No.GI/7097	15642.00		126909.00 Dr
Jan 17	To Sales Bill No.GI/7775	16042.00		142951.00 Dr
Jan 23	To Sales Bill No.GI/7931	16042.00		158993.00 Dr
Feb 10	To Sales Bill No.GI/8425	54897.00		213890.00 Dr
Feb 13	By recd ag. on A/c. RAM NIWAS 9829155349		34370.00	179520.00 Dr
Feb 22	To Sales Bill No.GI/8814	16242.00		195762.00 Dr
Total		528213.00	332451.00	
Balance as on 11/03/2025 :				195762.00 Dr