

# ASHOKA ENTERPRISES

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

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**Account Statement From 01/04/2023 To 31/03/2024**  
**Ramesh Kumar Pradeep Kumar Kama, Kama**

06-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 12	To Sales Bill No.GI/1752	35865.00		35865.00 Dr
Jun 17	By recd ag. bills @SI-GI/001752		25000.00	10865.00 Dr
Jun 17	By recd ag. bills @SI-GI/001752		10685.00	180.00 Dr
Jun 17	By Rebate Given.		180.00	0.00 Cr
Jul 04	To Sales Bill No.GI/2111	37863.00		37863.00 Dr
Jul 13	By recd ag. bills @SI-GI/002111		37673.00	190.00 Dr
Jul 13	By Rebate Given.		190.00	0.00 Cr
Aug 03	To Sales Bill No.GI/2638	23223.00		23223.00 Dr
Aug 07	To Sales Bill No.GI/2709	37263.00		60486.00 Dr
Aug 09	By recd ag. bills @SI-GI/002638,@SI-GI/002709		60185.00	301.00 Dr
Aug 09	By Rebate Given.		301.00	0.00 Cr
Sep 09	To Sales Bill No.GI/3352	41346.00		41346.00 Dr
Sep 11	By recd ag. bills @SI-GI/003352		41140.00	206.00 Dr
Sep 11	By Rebate Given.		206.00	0.00 Cr
Sep 26	To Sales Bill No.GI/3662	81967.00		81967.00 Dr
Sep 30	By recd ag. bills @SI-GI/003662		81560.00	407.00 Dr
Sep 30	By Rebate Given.		407.00	0.00 Cr
Oct 20	To Sales Bill No.GI/4207	64008.00		64008.00 Dr
Oct 27	By recd ag. bills @SI-GI/004207		63690.00	318.00 Dr
Oct 27	By Rebate Given.		318.00	0.00 Cr
Dec 18	To Sales Bill No.GI/5486	16602.00		16602.00 Dr
Dec 27	By recd ag. bills @SI-GI/005486		16520.00	82.00 Dr
Dec 27	By Rebate Given.		82.00	0.00 Cr
Jan 16	To Sales Bill No.GI/6227	29844.00		29844.00 Dr
Jan 25	To Sales Bill No.GI/6485	29844.00		59688.00 Dr
Jan 30	By recd ag. bills @SI-GI/006227		29700.00	29988.00 Dr
Jan 30	By Rebate Given.		144.00	29844.00 Dr
Feb 27	To Sales Bill No.GI/7494	38445.00		68289.00 Dr
Mar 12	By recd ag. bills @SI-GI/007494		38445.00	29844.00 Dr
Total		436270.00	406426.00	

**Balance as on 31/03/2024 : 29844.00 Dr**