

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
SOMANI TRADING CO., BHILWARA

26-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 16	To Sales Bill No.GI/631	56010.00		56010.00 Dr
Apr 18	By recd ag. bills @SI-GI/000631		55000.00	1010.00 Dr
Apr 18	By Rebate Given.		1010.00	0.00 Cr
Apr 20	To Sales Bill No.GI/764	46210.00		46210.00 Dr
Apr 23	To Sales Bill No.GI/868	46010.00		92220.00 Dr
Apr 24	By recd ag. bills @SI-GI/000764		45300.00	46920.00 Dr
Apr 29	By recd ag. bills @SI-GI/000868		45500.00	1420.00 Dr
Apr 29	By Rebate Given.		510.00	910.00 Dr
Jun 25	To Sales Bill No.GI/2301	48105.00		49015.00 Dr
Jun 26	To Sales Bill No.GI/2327	47805.00		96820.00 Dr
Jun 29	By recd ag. bills @SI-GI/002301		45000.00	51820.00 Dr
Jun 30	By recd ag. bills @SI-GI/002301		2000.00	49820.00 Dr
Jun 30	By Rebate Given.		1105.00	48715.00 Dr
Jul 03	By recd ag. bills @SI-GI/002327		47000.00	1715.00 Dr
Jul 30	To Sales Bill No.GI/2996	48705.00		50420.00 Dr
Aug 14	To Sales Bill No.GI/3285	74710.00		125130.00 Dr
Aug 20	By recd ag. bills @SI-GI/000764, @SI-GI/002327, @S I-GI/002996, @SI-GI/003285		53500.00	71630.00 Dr
Aug 20	By recd ag. bills @SI-GI/003285		20000.00	51630.00 Dr
Total		367555.00	315925.00	

Balance as on 31/03/2025 : 51630.00 Dr