

# ASHOKA ENTERPRISES

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

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**Account Statement From 01/04/2023 To 14/02/2024**  
**Jagdish Narayan Drawaka Pd. Renwal, RENWAL**

14-Feb-2024

| Date   | Particulars                                    | Dr.Amount | Cr.Amount | Balance      |
|--------|--|-----------|-----------|--------------|
| Apr 01 | To Balance b/f                                 | 172652.00 |           | 172652.00 Dr |
| Apr 18 | To Sales Bill No.GI/427                        | 22684.00  |           | 195336.00 Dr |
| Apr 18 | By recd ag. bills SI-2022/7513                 |           | 43836.00  | 151500.00 Dr |
| Apr 19 | By recd ag. bills SI-2022/7556                 |           | 58210.00  | 93290.00 Dr  |
| Apr 26 | To Sales Bill No.GI/740                        | 34326.00  |           | 127616.00 Dr |
| May 01 | To Sales Bill No.GI/890                        | 45768.00  |           | 173384.00 Dr |
| May 01 | By recd ag. bills @SI-GI/000427                |           | 22684.00  | 150700.00 Dr |
| May 06 | By recd ag. bills @SI-GI/000740                |           | 34325.00  | 116375.00 Dr |
| May 06 | By Rebate Given.                               |           | 1.00      | 116374.00 Dr |
| May 20 | By recd ag. bills @SI-GI/000890                |           | 45768.00  | 70606.00 Dr  |
| May 31 | By recd ag. bills SI-2022/7513                 |           | 40000.00  | 30606.00 Dr  |
| Jun 13 | By recd ag. bills SI-2022/7461, SI-2022/7513   |           | 25000.00  | 5606.00 Dr   |
| Jun 26 | By recd ag. bills SI-2022/7513                 |           | 22000.00  | 16394.00 Cr  |
| Jul 15 | To Sales Bill No.GI/2331                       | 29426.00  |           | 13032.00 Dr  |
| Jul 26 | To Sales Bill No.GI/2494                       | 12242.00  |           | 25274.00 Dr  |
| Aug 03 | By recd ag. bills @SI-GI/002494                |           | 12240.00  | 13034.00 Dr  |
| Aug 03 | By Rebate Given.                               |           | 2.00      | 13032.00 Dr  |
| Aug 07 | To Sales Bill No.GI/2721                       | 41468.00  |           | 54500.00 Dr  |
| Aug 21 | By recd ag. bills @SI-GI/002331                |           | 29426.00  | 25074.00 Dr  |
| Aug 29 | To Sales Bill No.GI/3149                       | 33726.00  |           | 58800.00 Dr  |
| Sep 04 | By recd ag. bills @SI-GI/002721                |           | 41468.00  | 17332.00 Dr  |
| Sep 14 | By recd ag. bills @SI-GI/003149                |           | 20000.00  | 2668.00 Cr   |
| Sep 22 | To Sales Bill No.GI/3586                       | 13042.00  |           | 10374.00 Dr  |
| Sep 27 | By recd ag. bills @SI-GI/003149                |           | 13500.00  | 3126.00 Cr   |
| Sep 27 | By Rebate Given.                               |           | 226.00    | 3352.00 Cr   |
| Oct 05 | By recd ag. bills @SI-GI/003586                |           | 13000.00  | 16352.00 Cr  |
| Oct 05 | By Rebate Given.                               |           | 42.00     | 16394.00 Cr  |
| Oct 09 | To Sales Bill No.GI/3975                       | 26084.00  |           | 9690.00 Dr   |
| Oct 26 | By recd ag. bills @SI-GI/003975                |           | 25684.00  | 15994.00 Cr  |
| Oct 26 | By Rebate Given.                               |           | 400.00    | 16394.00 Cr  |
| Nov 09 | To Sales Bill No.GI/4756                       | 11042.00  |           | 5352.00 Cr   |
| Nov 10 | To Sales Bill No.GI/4772                       | 56910.00  |           | 51558.00 Dr  |
| Nov 16 | To Sales Bill No.GI/4824                       | 74294.00  |           | 125852.00 Dr |
| Nov 16 | By recd ag. bills @SI-GI/004756                |           | 10877.00  | 114975.00 Dr |
| Nov 16 | By Rebate Given.                               |           | 165.00    | 114810.00 Dr |
| Nov 16 | By recd ag. bills @SI-GI/004772                |           | 56000.00  | 58810.00 Dr  |
| Nov 16 | By Rebate Given.                               |           | 910.00    | 57900.00 Dr  |
| Nov 18 | To Sales Bill No.GI/4882                       | 73194.00  |           | 131094.00 Dr |
| Nov 20 | To Sales Bill No.GI/4965                       | 82416.00  |           | 213510.00 Dr |
| Nov 21 | To Sales Bill No.GI/5005                       | 12042.00  |           | 225552.00 Dr |
| Nov 21 | By recd ag. bills @SI-GI/004824                |           | 73180.00  | 152372.00 Dr |
| Nov 21 | By Rebate Given.                               |           | 1114.00   | 151258.00 Dr |
| Nov 22 | To Sales Bill No.GI/5047                       | 13442.00  |           | 164700.00 Dr |
| Nov 22 | By recd ag. bills @SI-GI/005005                |           | 11860.00  | 152840.00 Dr |
| Nov 22 | By Rebate Given.                               |           | 182.00    | 152658.00 Dr |
| Nov 27 | By recd ag. bills @SI-GI/005047                |           | 13240.00  | 139418.00 Dr |
| Nov 27 | By Rebate Given.                               |           | 202.00    | 139216.00 Dr |
| Dec 01 | By recd ag. bills @SI-GI/004882                |           | 72460.00  | 66756.00 Dr  |
| Dec 01 | By Rebate Given.                               |           | 734.00    | 66022.00 Dr  |
| Dec 11 | To Sales Bill No.GI/5362                       | 11442.00  |           | 77464.00 Dr  |
| Dec 20 | To Sales Bill No.GI/5559                       | 22884.00  |           | 100348.00 Dr |
| Dec 21 | By recd ag. bills @SI-GI/004965                |           | 20000.00  | 80348.00 Dr  |
| Dec 24 | By recd ag. bills @SI-GI/005362, @SI-GI/005559 |           | 11600.00  | 68748.00 Dr  |

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| Date   | Particulars   | Dr.Amount  | Cr.Amount | Balance      |
|--------|---|------------|-----------|--------------|
| Jan 02 | To Sales Bill No.GI/5857  | 54010.00   |           | 122758.00 Dr |
| Jan 05 | To Sales Bill No.GI/5927  | 21563.00   |           | 144321.00 Dr |
| Jan 05 | By recd ag. bills @SI-GI/004965                                 |            | 11330.00  | 132991.00 Dr |
| Jan 11 | To Sales Bill No.GI/6113  | 83266.00   |           | 216257.00 Dr |
| Jan 12 | By recd ag. bills @SI-GI/005559                                 |            | 22540.00  | 193717.00 Dr |
| Jan 12 | By Rebate Given.  |            | 186.00    | 193531.00 Dr |
| Jan 18 | By recd ag. bills @SI-GI/005927                                 |            | 21330.00  | 172201.00 Dr |
| Jan 18 | By Rebate Given.  |            | 233.00    | 171968.00 Dr |
| Jan 23 | To Sales Bill No.GI/6418  | 11842.00   |           | 183810.00 Dr |
| Jan 23 | By recd ag. bills @SI-GI/005857                                 |            | 52500.00  | 131310.00 Dr |
| Jan 27 | By recd ag. bills @SI-GI/004965                                 |            | 30000.00  | 101310.00 Dr |
| Jan 31 | To Sales Bill No.GI/6669  | 11842.00   |           | 113152.00 Dr |
| Feb 02 | To Sales Bill No.GI/6721  | 11842.00   |           | 124994.00 Dr |
| Feb 03 | To Sales Bill No.GI/6755  | 52210.00   |           | 177204.00 Dr |
| Feb 09 | To Sales Bill No.GI/6947  | 52210.00   |           | 229414.00 Dr |
| Feb 09 | To Sales Bill No.GI/6977  | 26105.00   |           | 255519.00 Dr |
| Feb 09 | By recd ag. bills @SI-GI/004965,@SI-GI/005857,@S<br>I-GI/006113 |            | 52000.00  | 203519.00 Dr |
| Feb 12 | To Sales Bill No.GI/7047  | 78315.00   |           | 281834.00 Dr |
| Feb 12 | To Sales Bill No.GI/7084  | 11842.00   |           | 293676.00 Dr |
| Feb 13 | To Sales Bill No.GI/7128  | 31326.00   |           | 325002.00 Dr |
| Total  |   | 1235457.00 | 910455.00 |              |

Balance as on 14/02/2024 : 325002.00 Dr