## ASHOKA ENTERPRISES

I-6, RAJDHANI KRISHI UPAJ MANDI, KUKARKHEDA, JAIPUR

PageNo. 1 Account Statement From 01/04/2024 To 31/03/2025 21-Oct-2024 Deepak Enterprises, Hindon, Hindon

Dec   Dec   By reed ag, bills   BSI-GI/000127   1064.00   1064.00   1064.00   1064.00   1064.00   1064.00   1064.00   1064.00   1064.00   1064.00   1064.00   1066.00   1067.0	Date	Particulars	Dr.Amount	Cr.Amoun	Balance
pr 06 By Rebate Given. 70650.00	Apr 04	To Sales Bill No.GI/127	70890.00		70890.00 Dr
To Sales Bill No.GI/527   70650.00   70650.00   706.00	Apr 06	By recd ag. bills @SI-GI/000127		69826.00	1064.00 Dr
pr 15 To Sales Bill No.GI/527 70650.00 pr 22 By recd ag. bills @SI-GI/000527 69944.00 706.00 pr 22 By Rebate Given. 706.00 200 Cr 22 By Rebate Given. 706.00 200 Cr 22 By Rebate Given. 706.00 28855.00 pr 22 By Rebate Given. 706.00 28855.00 pr 2885	Apr 06	By Rebate Given.		1064.00	0.00 Cr
pr 22 By recd ag, bills @SI-GI/000527 69944.00 706.00 Dr 20	Apr 15	To Sales Bill No.GI/527	70650.00		70650.00 Dr
pr 22	Apr 22	By recd ag. bills @SI-GI/000527		69944.00	706.00 Dr
ay 31 To Sales Bill No.GI/1690 28855.00 28855.00 51939.00 Dr. no. 06 To Sales Bill No.GI/1818 23084.00 28567.00 23372.00 Dr. no. 06 By recd ag. bills @SI-GI/001690 288.00 23084.00 Dr. no. 06 By Rebate Given. 288.00 23084.00 Dr. no. 06 By Rebate Given. 347.00 0.00 Cr. no. 10 By Rebate Given. 347.00 0.00 Cr. no. 11 Dr. no. 10 By Rebate Given. 347.00 0.00 Cr. no. 17 To Sales Bill No.GI/2062 23684.00 Dr. no. 17 To Sales Bill No.GI/2062 23684.00 Dr. no. 17 To Sales Bill No.GI/2111 96565.00 120249.00 Dr. no. 17 To Sales Bill No.GI/2425 51947.00 149512.00 Dr. no. 10 To Sales Bill No.GI/2425 51947.00 96565.00 51947.00 Dr. no. 10 Dr. no. 1	Apr 22				0.00 Cr
10	May 31		28855.00		
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un 06 By Rebate Given. 288.00 23084.00 Dt un 10 By recd ag, bills @SI-GI/001818 22737.00 347.00 Dr un 10 By Rebate Given. 347.00 Dr un 114 To Sales Bill No.GI/2062 23684.00 23684.00 Dr un 147 To Sales Bill No.GI/2111 9655.00 120249.00 Dr un 121 By recd ag, bills @SI-GI/002062 23565.00 96684.00 Dr un 21 By Rebate Given. 119.00 96565.00 Dr un 21 By Rebate Given. 9650.00 Dr un 21 By Sales Retn No. 151947.00 Dr un 21 By Sales Retn No. 51947.00 Dr un 21 By recd ag, bills @SI-GI/003206 75183.00 Dr un 21 By recd ag, bills @SI-GI/003206 74040.00 50005.00 Cr un 21 By recd ag, bills @SI-GI/003206 74040.00 50005.00 Cr un 22 To Sales Bill No.GI/3385 51947.00 1942.00 Dr un 22 To Sales Bill No.GI/3481 29884.00 78131.00 Dr un 22 To Sales Bill No.GI/3481 29884.00 78131.00 Dr un 22 To Sales Bill No.GI/3481 29884.00 78131.00 Dr un 22 To Sales Bill No.GI/3683 45126.00 48696.00 Dr un 22 To Sales Bill No.GI/3683 45126.00 93822.00 Dr un 22 To Sales Bill No.GI/3683 45126.00 48696.00 Dr un 22 To Sales Bill No.GI/3683 45126.00 48696.00 Dr un 22 To Sales Bill No.GI/3683 45126.00 48696.00 Dr un 22 To Sales Bill No.GI/3683 45126.00 48696.00 Dr un 22 To Sales Bill No.GI/3683 45126.00 48696.00 Dr un 22 To Sales Bill No.GI/3484 46326.00 48696.00 Dr un 22 To Sales Bill No.GI/4239 31684.00 48717.00 Dr un 22 To Sales Bill No.GI/4239 31684.00 48717.00 Dr un 22 To Sales Bill No.GI/4239 31684.00 48717.00 Dr un 22 To Sales Bill No.GI/4239 31684.00 48717.00 Dr un 22 To Sales Bill No.GI/4239 31684.00 4795.00 Dr un 22 To Sales Bill No.GI/4239 31684.00 4795.00 Dr un 22 To Sales Bill No.GI/4239 31684.00 4795.00 Dr un 22 To Sales Bill No.GI/4239 31684.00 4795.00 Dr un 22 To Sales Bill No.GI/4239 31684.00 4795.00 Dr un 22 To Sales Bill No.GI/4239 31684.00 4795.00 Dr un 22 To Sales Bill No.GI/4239 31684.00 4795.00 Dr un 22 To	Jun 06			28567.00	
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By Rebate Given.   119.00   96565.00 Dr   148512.00 Dr   148512.			90303.00	22565 00	
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### 102 By recd ag. bills @SI-GI/002111 ### 9560.00 \$2912.00 Dr			E1047 00	119.00	
## 102 By Rebate Given. ## 13 By Sales Retn No. ## 17 By recd ag. bills @SI-GI/003206 ## 17 By recd ag. bills @SI-GI/003206 ## 17 By recd ag. bills @SI-GI/003206 ## 10 Sales Bill No.GI/3385 ## 10 Sales Bill No.GI/3434 ## 10 Sales Bill No.GI/3481 ## 10 By recd ag. bills @SI-GI/003481 ## 10 By recd ag. bills @SI-GI/003484 ## 10 By recd ag. bills @SI-GI/003484 ## 10 By recd ag. bills @SI-GI/003434 ## 10 By recd ag. bills @SI-GI/004174 ## 10 By r			51947.00	05600 00	
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ct 11 To Sales Bill No.GI/4731 8221.00 81812.00 Dr	Oct 07			47995.00	74322.00 Dr
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Total 834693.00 752881.00	Oct 11	To Sales Bill No.GI/4731	8221.00		81812.00 Dr
702001.00		Total	834693.00	752881.0	)

Balance as on 31/03/2025 : 81812.00 Dr