

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
Diamond Dryfruits Basket Niwai, Niwai

19-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	40718.00		40718.00 Dr
Apr 11	To Sales Bill No.GI/356	15063.00		55781.00 Dr
Apr 12	By recd ag. bills @SI-GI/008054		40311.00	15470.00 Dr
Apr 12	By Rebate Given.		407.00	15063.00 Dr
Apr 12	By recd ag. bills @SI-GI/000356		14837.00	226.00 Dr
Apr 12	By Rebate Given.		226.00	0.00 Cr
Apr 13	To Sales Bill No.GI/481	36897.00		36897.00 Dr
Apr 16	To Sales Bill No.GI/603	42408.00		79305.00 Dr
Apr 16	To Sales Bill No.GI/612	5471.00		84776.00 Dr
Apr 16	By recd ag. bills @SI-GI/000481		36344.00	48432.00 Dr
Apr 16	By Rebate Given.		553.00	47879.00 Dr
Apr 17	To Sales Bill No.GI/634	37247.00		85126.00 Dr
Apr 17	To Sales Bill No.GI/641	38297.00		123423.00 Dr
Apr 19	By recd ag. bills @SI-GI/000612		5389.00	118034.00 Dr
Apr 19	By Rebate Given.		82.00	117952.00 Dr
Apr 19	By recd ag. bills @SI-GI/000603		41772.00	76180.00 Dr
Apr 19	By Rebate Given.		636.00	75544.00 Dr
Apr 20	To Sales Bill No.GI/746	19063.00		94607.00 Dr
Apr 20	By recd ag. bills @SI-GI/000634		37722.00	56885.00 Dr
Apr 20	To Interest Received.	475.00		57360.00 Dr
Apr 20	By recd ag. bills @SI-GI/000641		36688.00	20672.00 Dr
Apr 27	To Sales Bill No.GI/933	18863.00		39535.00 Dr
May 01	By recd ag. bills @SI-GI/000933		18580.00	20955.00 Dr
May 01	By Rebate Given.		283.00	20672.00 Dr
May 17	To Sales Bill No.GI/1415	12442.00		33114.00 Dr
Total		266944.00	233830.00	

Balance as on 31/03/2025 : 33114.00 Dr