

# 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**  
**Prakash Kirana Store Tonk, Tonk**

08-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.GI/32	11542.00		11542.00 Dr
Apr 07	By recd ag. bills @SI-GI/000032		11369.00	173.00 Dr
Apr 07	By Rebate Given.		173.00	0.00 Cr
Apr 08	To Sales Bill No.GI/249	25364.00		25364.00 Dr
Apr 08	To Sales Bill No.GI/277	11642.00		37006.00 Dr
Apr 12	To Sales Bill No.GI/419	5032.00		42038.00 Dr
Apr 13	By recd ag. bills @SI-GI/000249		24984.00	17054.00 Dr
Apr 13	By Rebate Given.		380.00	16674.00 Dr
Apr 15	To Sales Bill No.GI/536	23284.00		39958.00 Dr
Apr 17	To Sales Bill No.GI/658	23284.00		63242.00 Dr
Apr 22	By recd ag. bills @SI-GI/000419		4957.00	58285.00 Dr
Apr 22	By Rebate Given.		75.00	58210.00 Dr
Apr 22	By recd ag. bills @SI-GI/000277		11467.00	46743.00 Dr
Apr 22	By Rebate Given.		175.00	46568.00 Dr
Apr 29	To Sales Bill No.GI/985	12692.00		59260.00 Dr
Apr 29	By recd ag. bills @SI-GI/000536		22934.00	36326.00 Dr
Apr 29	By Rebate Given.		350.00	35976.00 Dr
Apr 29	By recd ag. bills @SI-GI/000658		22934.00	13042.00 Dr
Apr 29	By Rebate Given.		350.00	12692.00 Dr
May 04	To Sales Bill No.GI/1099	26284.00		38976.00 Dr
May 07	By recd ag. bills @SI-GI/001099		25889.00	13087.00 Dr
May 07	By Rebate Given.		395.00	12692.00 Dr
May 18	To Sales Bill No.GI/1448	13642.00		26334.00 Dr
May 24	By recd ag. bills @SI-GI/001448		13437.00	12897.00 Dr
May 24	By Rebate Given.		205.00	12692.00 Dr
May 25	To Sales Bill No.GI/1597	14682.00		27374.00 Dr
May 30	By recd ag. bills @SI-GI/001597		14462.00	12912.00 Dr
May 30	By Rebate Given.		220.00	12692.00 Dr
May 31	To Sales Bill No.GI/1701	14922.00		27614.00 Dr
Jun 01	To Sales Bill No.GI/1713	14042.00		41656.00 Dr
Jun 05	To Sales Bill No.GI/1790	15042.00		56698.00 Dr
Jun 05	By recd ag. bills @SI-GI/001713		13831.00	42867.00 Dr
Jun 05	By Rebate Given.		211.00	42656.00 Dr
Jun 05	By recd ag. bills @SI-GI/001701		14698.00	27958.00 Dr
Jun 05	By Rebate Given.		224.00	27734.00 Dr
Jun 11	To Sales Bill No.GI/1980	13242.00		40976.00 Dr
Jun 11	By recd ag. bills @SI-GI/001790		14816.00	26160.00 Dr
Jun 11	By Rebate Given.		226.00	25934.00 Dr
Jun 12	To Sales Bill No.GI/2027	6032.00		31966.00 Dr
Jun 15	By recd ag. bills @SI-GI/001980		13043.00	18923.00 Dr
Jun 15	By Rebate Given.		199.00	18724.00 Dr
Jun 15	By recd ag. bills @SI-GI/002027		5940.00	12784.00 Dr
Jun 15	By Rebate Given.		92.00	12692.00 Dr
Jun 19	To Sales Bill No.GI/2158	27684.00		40376.00 Dr
Jun 21	By recd ag. bills @SI-GI/002158		27269.00	13107.00 Dr
Jun 21	By Rebate Given.		415.00	12692.00 Dr
Jul 01	To Sales Bill No.GI/2434	8421.00		21113.00 Dr
Jul 04	To Sales Bill No.GI/2492	30484.00		51597.00 Dr
Jul 05	By recd ag. bills @SI-GI/002434		8295.00	43302.00 Dr
Jul 05	By Rebate Given.		126.00	43176.00 Dr
Total		297317.00	254141.00	

**Balance as on 31/03/2025 : 43176.00 Dr**

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
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