

# ASHOKA ENTERPRISES

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

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**Account Statement From 01/04/2023 To 31/03/2024**  
**Jain Enterprises Bandhikui, Bandhikui**

14-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 07	To Sales Bill No.GI/000137	53168.00		53168.00 Dr
Apr 12	By recd ag. bills @SI-GI/000137		52370.00	798.00 Dr
Apr 12	By Rebate Given.		798.00	0.00 Cr
Apr 22	To Sales Bill No.GI/577	23622.00		23622.00 Dr
Apr 25	By recd ag. bills @SI-GI/000577		23268.00	354.00 Dr
Apr 25	By Rebate Given.		354.00	0.00 Cr
Jul 18	To Sales Bill No.GI/2369	26284.00		26284.00 Dr
Jul 21	By recd ag. bills @SI-GI/002369		25890.00	394.00 Dr
Jul 21	By Rebate Given.		394.00	0.00 Cr
Oct 19	To Sales Bill No.GI/4183	13542.00		13542.00 Dr
Oct 25	By recd ag. bills @SI-GI/004183		13340.00	202.00 Dr
Oct 25	By Rebate Given.		202.00	0.00 Cr
Nov 02	To Sales Bill No.GI/4537	40626.00		40626.00 Dr
Nov 07	To Sales Bill No.GI/4679	13842.00		54468.00 Dr
Nov 07	By recd ag. bills @SI-GI/004537		40017.00	14451.00 Dr
Nov 07	By Rebate Given.		609.00	13842.00 Dr
Nov 14	By recd ag. bills @SI-GI/004679		13634.00	208.00 Dr
Nov 14	By Rebate Given.		208.00	0.00 Cr
Nov 20	To Sales Bill No.GI/4961	71090.00		71090.00 Dr
Nov 22	To Sales Bill No.GI/5054	27084.00		98174.00 Dr
Nov 24	By recd ag. bills @SI-GI/004961		70024.00	28150.00 Dr
Nov 24	By Rebate Given.		1066.00	27084.00 Dr
Nov 28	By recd ag. bills @SI-GI/005054		26678.00	406.00 Dr
Nov 28	By Rebate Given.		406.00	0.00 Cr
Feb 23	To Sales Bill No.GI/7386	27355.00		27355.00 Dr
Feb 27	By recd ag. bills @SI-GI/007386		26945.00	410.00 Dr
Feb 27	By Rebate Given.		410.00	0.00 Cr
Feb 28	To Sales Bill No.GI/7528	54710.00		54710.00 Dr
Feb 29	To Sales Bill No.GI/7584	46568.00		101278.00 Dr
Mar 01	To Sales Bill No.GI/7615	43768.00		145046.00 Dr
Mar 04	To Sales Bill No.GI/7686	54510.00		199556.00 Dr
Mar 05	To Sales Bill No.GI/7720	19413.00		218969.00 Dr
Mar 07	To Sales Bill No.GI/7768	43368.00		262337.00 Dr
Mar 07	To Sales Bill No.GI/7788	34926.00		297263.00 Dr
Mar 07	By recd ag. bills @SI-GI/007528, @SI-GI/007584, @SI-GI/007615		115926.00	181337.00 Dr
Mar 09	To Sales Bill No.GI/7824	34926.00		216263.00 Dr
Total		628802.00	412539.00	

**Balance as on 31/03/2024 : 216263.00 Dr**