ASHOKA ENTERPRISES

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

PageNo. 1 Account Statement From 01/04/2024 To 31/03/2025 09-Nov-2024 Vyapari Bazar Jaipur, Jaipur

Date	Particulars	Dr.Amount	Cr.Amount	Balaı	nce
Apr 01	To Balance b/f	41848.00		41848.00	Dr
Apr 01	By LAST YEAR MUDAT		41848.00	0.00	
Apr 01	To Sales Bill No.GI/3	52605.00		52605.00	Dr
Apr 07	By recd ag. bills @SI-GI/000003		51816.00	789.00	Dr
Apr 07	By Rebate Given.		789.00	0.00	Cr
Apr 08	To Sales Bill No.GI/234	76237.00		76237.00	Dr
Apr 08	To Sales Bill No.GI/237	26552.00		102789.00	Dr
Apr 10	To Sales Bill No.GI/317	32553.00		135342.00	Dr
Apr 11	To Sales Bill No.GI/388	160565.00		295907.00	Dr
Apr 12	To Sales Bill No.GI/391	5260.00		301167.00	Dr
Apr 15	To Sales Bill No.GI/558	146482.00		447649.00	Dr
Apr 16	To Sales Bill No.GI/591	70326.00		517975.00	
Apr 16	To Sales Bill No.GI/594	9010.00		526985.00	
Apr 17	To Sales Bill No.GI/637	17063.00		544048.00	
Apr 17	To Sales Bill No.GI/656	13021.00		557069.00	
Apr 18	To Sales Bill No.GI/674	106968.00		664037.00	
Apr 20	To Sales Bill No.GI/725	48084.00		712121.00	
Apr 26	To Sales Bill No.GI/910	76105.00		788226.00	
Apr 26	To Sales Bill No.GI/911	41463.00		829689.00	
Apr 26	By recd ag. bills	11100.00	817240.00	12449.00	
IIPI 20	@SI-GI/000317,@SI-GI/000388,@S I-GI/000391,@SI-GI/000558,@SI- GI/000591,@SI-GI/000594,@SI-GI /000637,@SI-GI/000656,@SI-GI/0 00674,@SI-GI/000725,@SI-GI/000 910,@SI-GI/000911,@SI-GI/00023 4,@SI-GI/000237		017210.00	12119.00	
Apr 26	By Rebate Given.		12449.00	0.00	Cr
Apr 30	To Sales Bill No.GI/994	34053.00		34053.00	
May 01	To Sales Bill No.GI/1019	80104.00		114157.00	
May 04	To Sales Bill No.GI/1095	11221.00		125378.00	
May 07	To Sales Bill No.GI/1146	158793.00		284171.00	
May 13	By recd ag. bills @SI-GI/000994,@SI-GI/001019,@S I-GI/001146	200730100	268855.00	15316.00	
May 13	By Rebate Given.		4095.00	11221.00	Dr
May 14	To Sales Bill No.GI/1319	15021.00		26242.00	Dr
May 23	To Sales Bill No.GI/1565	50226.00		76468.00	Dr
Jun 06	To Sales Bill No.GI/1809	33750.00		110218.00	Dr
Jun 06	To Sales Bill No.GI/1810	21000.00		131218.00	
Jun 06	To Sales Bill No.GI/1811	10500.00		141718.00	
Jun 06	By recd ag. bills @SI-GI/001319,@SI-GI/001565,@S I-GI/001095		75455.00	66263.00	
Jun 06	By Rebate Given.		1013.00	65250.00	Dr
Jun 12	To Sales Bill No.GI/2005	506162.00		571412.00	
Jun 13	By recd ag. bills	000102100	562840.00	8572.00	
	@SI-GI/001809,@SI-GI/001810,@S I-GI/001811,@SI-GI/002005		002010.00	0072.00	<i>D</i>
Jun 13	By Rebate Given.		8572.00	0.00	Cr
Jun 15	To Sales Bill No.GI/2097	60084.00		60084.00	
Jul 01	To Sales Bill No.GI/2418	60884.00		120968.00	
Jul 09	To Sales Bill No.GI/2593	21631.00		142599.00	
Jul 15	To Sales Bill No.GI/2734	132179.00		274778.00	
Jul 16	By recd ag. bills	1011.0.00	270656.00	4122.00	
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### Rebate Given. ### Repate Given. ### Repate Given. ### To Sales Bill No.GI/2934 ### 122.00 ### 126. To Sales Bill No.GI/2934 ### 28531.00 ### 2667.00 Dr ### 30 To Sales Bill No.GI/2934 ### 28531.00 ### 2667.00 Dr ### 30 To Sales Bill No.GI/2935 ### 30 To Sales Bill No.GI/3154 ### 30 To Sales Bill No.GI/3235 ### 30 To Sales Bill No.GI/3235 ### 30 To Sales Bill No.GI/3280 ### 313 To Sales Bill No.GI/3280 ### 32109.00 Dr ### 314 To Sales Bill No.GI/3280 ### 32109.00 Dr ### 315 To Sales Bill No.GI/3280 ### 32109.00 Dr ### 316 To Sales Bill No.GI/3280 ### 316490.00 ### 32109.00 Dr ### 316490.00 ### 321099.00 Dr ### 316490.00 ### 321099.00 Dr ### 316490.00 ### 321099.00 Dr ### 326 To Sales Bill No.GI/3384 ### 32681.00		Vyapari Bazar Ja	ilpur, Jaipur		
1-GI/002593,8SI-GI/002734 118	Date	Particulars	Dr.Amount	Cr.Amoun	t Balance
11 16 By Rebate Given. 4122.00 0.00 Cr 11 126 To Sales Bill No.GI/2780 64084.00 P3 266 To Sales Bill No.GI/2934 28531.00 92615.00 Dr 11 26 To Sales Bill No.GI/2935 40052.00 132667.00 Dr 13 267 00 Dr 13 13 To Sales Bill No.GI/3154 83605.00 298877.00 Dr 13 14 By recd ag. bills 81 17					
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I-GI/002985, @SI-GI/003154, @SI-GI/003280	Aug 14			316490.00	4519.00 Dr
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Total 4705626.00 3607122.00		10 00169 DIII MO.GI/ 0001	TI/04/•00		
		Total	4705626.00	3607122.0	0

Balance as on 31/03/2025 : 1098504.00 Dr