

# 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**

12-Jul-2024

**Sanjay Kumarr Khuteta Renwal, RENWAL**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.GI/1	899157.00		899157.00 Dr
Apr 10	To Sales Bill No.GI/313	157815.00		1056972.00 Dr
Apr 12	To Sales Bill No.GI/449	135929.00		1192901.00 Dr
Apr 12	By recd ag. bills @SI-GI/000001		500000.00	692901.00 Dr
Apr 12	By recd ag. bills @SI-GI/000001,@SI-GI/000313		540000.00	152901.00 Dr
Apr 12	By Rebate Given.		15854.00	137047.00 Dr
Apr 15	To Sales Bill No.GI/566	79657.00		216704.00 Dr
Apr 21	By recd ag. bills @SI-GI/000449		133800.00	82904.00 Dr
Apr 21	By Rebate Given.		2129.00	80775.00 Dr
Apr 22	To Sales Bill No.GI/799	170068.00		250843.00 Dr
Apr 23	To Sales Bill No.GI/851	57063.00		307906.00 Dr
Apr 24	By recd ag. bills @SI-GI/000799,@SI-GI/000851		220300.00	87606.00 Dr
Apr 24	By Rebate Given.		3406.00	84200.00 Dr
May 03	By recd ag. bills @SI-GI/000566		78460.00	5740.00 Dr
May 03	By Rebate Given.		1197.00	4543.00 Dr
Jun 15	To Sales Bill No.GI/2073	95407.00		99950.00 Dr
Jun 23	By recd ag. bills @SI-GI/002073		93950.00	6000.00 Dr
Jun 23	By Rebate Given.		1457.00	4543.00 Dr
Jul 01	To Sales Bill No.GI/2421	32042.00		36585.00 Dr
Jul 05	By recd ag. bills @SI-GI/002421		31542.00	5043.00 Dr
Jul 05	By Rebate Given.		500.00	4543.00 Dr
Jul 06	To Sales Bill No.GI/2565	145421.00		149964.00 Dr
Jul 10	To Sales Bill No.GI/2625	73105.00		223069.00 Dr
Jul 11	By recd ag. bills @SI-GI/002565,@SI-GI/002625		208500.00	14569.00 Dr
Jul 11	By Rebate Given.		3277.00	11292.00 Dr
Total		1845664.00	1834372.00	

**Balance as on 31/03/2025 : 11292.00 Dr**