

ASHOKA ENTERPRISES

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

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Account Statement From 01/04/2024 To 27/11/2024
Maa Gayatri Traders Hindon, Hindon

27-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	7002.00		7002.00 Dr
Apr 01	To Sales Bill No.GI/21	70814.00		77816.00 Dr
Apr 04	To Sales Bill No.GI/131	218039.00		295855.00 Dr
Apr 10	To Sales Bill No.GI/333	150356.00		446211.00 Dr
Apr 11	By recd ag. bills @SI-GI/000021,@SI-GI/000131		284520.00	161691.00 Dr
Apr 11	By Rebate Given.		4333.00	157358.00 Dr
Apr 15	To Sales Bill No.GI/531	52710.00		210068.00 Dr
Apr 15	To Sales Bill No.GI/562	53210.00		263278.00 Dr
Apr 15	To Sales Bill No.GI/582	109420.00		372698.00 Dr
Apr 17	To Sales Bill No.GI/648	109420.00		482118.00 Dr
Apr 18	To Sales Bill No.GI/677	199030.00		681148.00 Dr
Apr 20	By recd ag. bills @SI-GI/000582,@SI-GI/000648,@S I-GI/000333,@SI-GI/000531		415577.00	265571.00 Dr
Apr 20	By Rebate Given.		6329.00	259242.00 Dr
Apr 24	By recd ag. bills @SI-GI/000562		52944.00	206298.00 Dr
Apr 24	By Rebate Given.		266.00	206032.00 Dr
May 01	To Sales Bill No.GI/1018	261027.00		467059.00 Dr
May 02	By recd ag. bills @SI-GI/000677		196045.00	271014.00 Dr
May 02	By Rebate Given.		2985.00	268029.00 Dr
May 03	To Sales Bill No.GI/1084	54054.00		322083.00 Dr
May 08	By recd ag. bills @SI-GI/001018		200000.00	122083.00 Dr
May 13	To Sales Bill No.GI/1305	99209.00		221292.00 Dr
May 15	To Sales Bill No.GI/1345	135441.00		356733.00 Dr
May 21	By recd ag. bills @SI-GI/001018,@SI-GI/001305,@S I-GI/001345		200000.00	156733.00 Dr
Jun 03	By recd ag. bills @SI-GI/008156		133388.00	23345.00 Dr
Jun 04	To Sales Bill No.GI/1769	154754.00		178099.00 Dr
Jun 11	By recd ag. bills @SI-GI/001345,@SI-GI/001769		130000.00	48099.00 Dr
Jun 13	To Sales Bill No.GI/2033	183082.00		231181.00 Dr
Jun 13	To Sales Bill No.GI/2039	240862.00		472043.00 Dr
Jun 13	By Sales Retn No.		183082.00	288961.00 Dr
Jun 18	To Sales Bill No.GI/2136	72648.00		361609.00 Dr
Jun 20	By recd ag. bills @SI-GI/001769,@SI-GI/002039		331240.00	30369.00 Dr
Jun 20	By Rebate Given.		15269.00	15100.00 Dr
Jul 02	To Sales Bill No.GI/2458	13842.00		28942.00 Dr
Jul 13	By recd ag. bills @SI-GI/002458		13704.00	15238.00 Dr
Jul 13	By Rebate Given.		138.00	15100.00 Dr
Jul 19	To Sales Bill No.GI/2800	152976.00		168076.00 Dr
Jul 25	By recd ag. bills @SI-GI/002800		150680.00	17396.00 Dr
Jul 25	By Rebate Given.		2296.00	15100.00 Dr
Jul 26	To Sales Bill No.GI/2927	262667.00		277767.00 Dr
Jul 31	By recd ag. bills @SI-GI/002927		258727.00	19040.00 Dr
Jul 31	By Rebate Given.		3940.00	15100.00 Dr
Aug 22	To Sales Bill No.GI/3416	220281.00		235381.00 Dr
Aug 26	By recd ag. bills @SI-GI/003416		216977.00	18404.00 Dr
Aug 26	By Rebate Given.		3304.00	15100.00 Dr
Sep 03	To Sales Bill No.GI/3704	382284.00		397384.00 Dr
Sep 05	To Sales Bill No.GI/3785	73107.00		470491.00 Dr
Sep 06	By recd ag. bills @SI-GI/003704,@SI-GI/003785		448560.00	21931.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 11	To Sales Bill No.GI/3923	364495.00		386426.00 Dr
Sep 14	By recd ag. bills @SI-GI/003923		359027.00	27399.00 Dr
Sep 14	By Rebate Given.		5468.00	21931.00 Dr
Sep 16	To Sales Bill No.GI/4094	23622.00		45553.00 Dr
Sep 21	To Sales Bill No.GI/4223	372942.00		418495.00 Dr
Sep 24	By recd ag. bills @SI-GI/004094,@SI-GI/004223		390222.00	28273.00 Dr
Sep 24	By Rebate Given.		6342.00	21931.00 Dr
Oct 04	To Sales Bill No.GI/4570	30134.00		52065.00 Dr
Oct 06	By recd ag. bills @SI-GI/004570		29682.00	22383.00 Dr
Oct 06	By Rebate Given.		452.00	21931.00 Dr
Oct 07	To Sales Bill No.GI/4611	56959.00		78890.00 Dr
Oct 11	By recd ag. bills @SI-GI/004611		56105.00	22785.00 Dr
Oct 11	By Rebate Given.		854.00	21931.00 Dr
Oct 28	To Sales Bill No.GI/5307	171421.00		193352.00 Dr
Oct 29	To Sales Bill No.GI/5335	44004.00		237356.00 Dr
Nov 05	To Sales Bill No.GI/5402	253669.00		491025.00 Dr
Nov 07	By recd ag. bills @SI-GI/005307,@SI-GI/005335		212193.00	278832.00 Dr
Nov 07	By Rebate Given.		3232.00	275600.00 Dr
Nov 13	By recd ag. bills @SI-GI/005402		249864.00	25736.00 Dr
Nov 13	By Rebate Given.		3805.00	21931.00 Dr
Total		4593481.00	4571550.00	

Balance as on 27/11/2024 : 21931.00 Dr