

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

19-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	2636.00		2636.00 Dr
Apr 01	To Sales Bill No.GI/32	11542.00		14178.00 Dr
Apr 07	By recd ag. bills @SI-GI/000032		11369.00	2809.00 Dr
Apr 07	By Rebate Given.		173.00	2636.00 Dr
Apr 08	To Sales Bill No.GI/249	25364.00		28000.00 Dr
Apr 08	To Sales Bill No.GI/277	11642.00		39642.00 Dr
Apr 12	To Sales Bill No.GI/419	5032.00		44674.00 Dr
Apr 13	By recd ag. bills @SI-GI/000249		24984.00	19690.00 Dr
Apr 13	By Rebate Given.		380.00	19310.00 Dr
Apr 15	To Sales Bill No.GI/536	23284.00		42594.00 Dr
Apr 17	To Sales Bill No.GI/658	23284.00		65878.00 Dr
Apr 22	By recd ag. bills @SI-GI/000419		4957.00	60921.00 Dr
Apr 22	By Rebate Given.		75.00	60846.00 Dr
Apr 22	By recd ag. bills @SI-GI/000277		11467.00	49379.00 Dr
Apr 22	By Rebate Given.		175.00	49204.00 Dr
Apr 29	To Sales Bill No.GI/985	12692.00		61896.00 Dr
Apr 29	By recd ag. bills @SI-GI/000536		22934.00	38962.00 Dr
Apr 29	By Rebate Given.		350.00	38612.00 Dr
Apr 29	By recd ag. bills @SI-GI/000658		22934.00	15678.00 Dr
Apr 29	By Rebate Given.		350.00	15328.00 Dr
May 04	To Sales Bill No.GI/1099	26284.00		41612.00 Dr
May 07	By recd ag. bills @SI-GI/001099		25889.00	15723.00 Dr
May 07	By Rebate Given.		395.00	15328.00 Dr
May 18	To Sales Bill No.GI/1448	13642.00		28970.00 Dr
May 24	By recd ag. bills @SI-GI/001448		13437.00	15533.00 Dr
May 24	By Rebate Given.		205.00	15328.00 Dr
May 25	To Sales Bill No.GI/1597	14682.00		30010.00 Dr
May 30	By recd ag. bills @SI-GI/001597		14462.00	15548.00 Dr
May 30	By Rebate Given.		220.00	15328.00 Dr
May 31	To Sales Bill No.GI/1701	14922.00		30250.00 Dr
Jun 01	To Sales Bill No.GI/1713	14042.00		44292.00 Dr
Jun 05	To Sales Bill No.GI/1790	15042.00		59334.00 Dr
Jun 05	By recd ag. bills @SI-GI/001713		13831.00	45503.00 Dr
Jun 05	By Rebate Given.		211.00	45292.00 Dr
Jun 05	By recd ag. bills @SI-GI/001701		14698.00	30594.00 Dr
Jun 05	By Rebate Given.		224.00	30370.00 Dr
Jun 11	To Sales Bill No.GI/1980	13242.00		43612.00 Dr
Jun 11	By recd ag. bills @SI-GI/001790		14816.00	28796.00 Dr
Jun 11	By Rebate Given.		226.00	28570.00 Dr
Jun 12	To Sales Bill No.GI/2027	6032.00		34602.00 Dr
Jun 15	By recd ag. bills @SI-GI/001980		13043.00	21559.00 Dr
Jun 15	By Rebate Given.		199.00	21360.00 Dr
Jun 15	By recd ag. bills @SI-GI/002027		5940.00	15420.00 Dr
Jun 15	By Rebate Given.		92.00	15328.00 Dr
Total		233364.00	218036.00	

Balance as on 31/03/2025 : 15328.00 Dr