

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
Sunita Kirana Store, Bajriya, BAJRIA

03-Dec-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|--------------|
| May 11 | To Sales Bill No.GI/1270 | 29526.00 | | 29526.00 Dr |
| May 13 | To Sales Bill No.GI/1287 | 41568.00 | | 71094.00 Dr |
| May 15 | By recd ag. bills @SI-GI/001270 | | 29083.00 | 42011.00 Dr |
| May 15 | By Rebate Given. | | 443.00 | 41568.00 Dr |
| May 16 | To Sales Bill No.GI/1392 | 24484.00 | | 66052.00 Dr |
| May 18 | To Sales Bill No.GI/1447 | 10742.00 | | 76794.00 Dr |
| May 21 | By recd ag. bills @SI-GI/001287 | | 46559.00 | 30235.00 Dr |
| May 23 | To Sales Bill No.GI/1575 | 44168.00 | | 74403.00 Dr |
| Jun 03 | By recd ag. bills @SI-GI/001575 | | 43505.00 | 30898.00 Dr |
| Jun 03 | By Rebate Given. | | 663.00 | 30235.00 Dr |
| Jun 05 | To Sales Bill No.GI/1807 | 23484.00 | | 53719.00 Dr |
| Jun 08 | To Sales Bill No.GI/1893 | 53548.00 | | 107267.00 Dr |
| Jun 11 | By recd ag. bills @SI-GI/001807 | | 23132.00 | 84135.00 Dr |
| Jun 11 | By Rebate Given. | | 352.00 | 83783.00 Dr |
| Jun 14 | By recd ag. bills @SI-GI/001893 | | 52745.00 | 31038.00 Dr |
| Jun 14 | By Rebate Given. | | 803.00 | 30235.00 Dr |
| Jun 15 | To Sales Bill No.GI/2085 | 39726.00 | | 69961.00 Dr |
| Jun 18 | By recd ag. bills @SI-GI/002085 | | 39130.00 | 30831.00 Dr |
| Jun 18 | By Rebate Given. | | 596.00 | 30235.00 Dr |
| Jun 20 | To Sales Bill No.GI/2196 | 53568.00 | | 83803.00 Dr |
| Jun 21 | By recd ag. bills @SI-GI/001392,@SI-GI/001447 | | 29526.00 | 54277.00 Dr |
| Jun 24 | By recd ag. bills @SI-GI/002196 | | 52764.00 | 1513.00 Dr |
| Jun 24 | By Rebate Given. | | 804.00 | 709.00 Dr |
| Jul 02 | To Sales Bill No.GI/2442 | 12842.00 | | 13551.00 Dr |
| Jul 06 | To Sales Bill No.GI/2530 | 25684.00 | | 39235.00 Dr |
| Jul 06 | By recd ag. bills @SI-GI/002442 | | 12649.00 | 26586.00 Dr |
| Jul 06 | By Rebate Given. | | 193.00 | 26393.00 Dr |
| Jul 09 | To Sales Bill No.GI/2618 | 25684.00 | | 52077.00 Dr |
| Jul 09 | By recd ag. bills @SI-GI/002530 | | 25300.00 | 26777.00 Dr |
| Jul 09 | By Rebate Given. | | 384.00 | 26393.00 Dr |
| Jul 11 | By recd ag. bills @SI-GI/002618 | | 25300.00 | 1093.00 Dr |
| Jul 11 | By Rebate Given. | | 384.00 | 709.00 Dr |
| Jul 12 | To Sales Bill No.GI/2690 | 13042.00 | | 13751.00 Dr |
| Jul 15 | To Sales Bill No.GI/2724 | 13942.00 | | 27693.00 Dr |
| Jul 16 | By recd ag. bills @SI-GI/002724 | | 13733.00 | 13960.00 Dr |
| Jul 16 | By Rebate Given. | | 209.00 | 13751.00 Dr |
| Jul 17 | To Sales Bill No.GI/2765 | 41826.00 | | 55577.00 Dr |
| Jul 20 | By recd ag. bills @SI-GI/002765 | | 41200.00 | 14377.00 Dr |
| Jul 20 | By Rebate Given. | | 626.00 | 13751.00 Dr |
| Jul 23 | By recd ag. bills @SI-GI/002690 | | 12846.00 | 905.00 Dr |
| Jul 23 | By Rebate Given. | | 196.00 | 709.00 Dr |
| Total | | 453834.00 | 453125.00 | |

Balance as on 31/03/2025 : 709.00 Dr