

ASHOKA ENTERPRISES

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

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Account Statement From 01/04/2023 To 31/03/2024

22-Mar-2024

Manish Kirana Store, Tonk, Tonk

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 07	To Sales Bill No.GI/000133	8042.00		8042.00 Dr
Apr 11	To Sales Bill No.GI/220	15884.00		23926.00 Dr
Apr 15	By recd ag. bills @SI-GI/000133		7902.00	16024.00 Dr
Apr 16	By recd ag. bills @SI-GI/000220		15804.00	220.00 Dr
Apr 16	By Rebate Given.		80.00	140.00 Dr
Apr 17	To Sales Bill No.GI/369	198497.00		198637.00 Dr
Apr 17	To Sales Bill No.GI/382	24804.00		223441.00 Dr
Apr 18	To Sales Bill No.GI/421	12402.00		235843.00 Dr
Apr 20	To Sales Bill No.GI/496	49608.00		285451.00 Dr
Apr 24	To Sales Bill No.GI/630	24084.00		309535.00 Dr
Apr 25	By recd ag. bills @SI-GI/000369		197505.00	112030.00 Dr
Apr 25	By Rebate Given.		992.00	111038.00 Dr
Apr 25	By recd ag. bills @SI-GI/000382		24680.00	86358.00 Dr
Apr 25	By Rebate Given.		124.00	86234.00 Dr
Apr 25	By recd ag. bills @SI-GI/000421		12340.00	73894.00 Dr
Apr 25	By Rebate Given.		62.00	73832.00 Dr
Apr 27	By recd ag. bills @SI-GI/000133,@SI-GI/000496		49360.00	24472.00 Dr
Apr 27	By Rebate Given.		388.00	24084.00 Dr
Apr 30	By recd ag. bills @SI-GI/000630		23843.00	241.00 Dr
Jun 28	To Sales Bill No.GI/2031	11842.00		12083.00 Dr
Jul 03	By recd ag. bills @SI-GI/002031		11782.00	301.00 Dr
Jul 03	By Rebate Given.		60.00	241.00 Dr
Jul 11	To Sales Bill No.GI/2237	3921.00		4162.00 Dr
Jul 16	By recd ag. bills @SI-GI/002237		3901.00	261.00 Dr
Jul 16	By Rebate Given.		20.00	241.00 Dr
Jul 18	To Sales Bill No.GI/2368	24784.00		25025.00 Dr
Jul 19	To Sales Bill No.GI/2385	6842.00		31867.00 Dr
Jul 24	By recd ag. bills @SI-GI/002368,@SI-GI/002385		31467.00	400.00 Dr
Jul 24	By Rebate Given.		159.00	241.00 Dr
Aug 05	To Sales Bill No.GI/2688	23226.00		23467.00 Dr
Aug 09	By recd ag. bills @SI-GI/002688		23110.00	357.00 Dr
Aug 09	By Rebate Given.		116.00	241.00 Dr
Aug 11	To Sales Bill No.GI/2809	14084.00		14325.00 Dr
Aug 11	To Sales Bill No.GI/2814	30968.00		45293.00 Dr
Aug 18	By recd ag. bills @SI-GI/002809,@SI-GI/002814		44826.00	467.00 Dr
Aug 18	By Rebate Given.		226.00	241.00 Dr
Aug 24	To Sales Bill No.GI/3029	14584.00		14825.00 Dr
Aug 30	By recd ag. bills @SI-GI/003029		14511.00	314.00 Dr
Aug 30	By Rebate Given.		73.00	241.00 Dr
Sep 05	To Sales Bill No.GI/3271	28968.00		29209.00 Dr
Sep 06	To Sales Bill No.GI/3316	23584.00		52793.00 Dr
Sep 09	By recd ag. bills @SI-GI/003271		28823.00	23970.00 Dr
Sep 09	By Rebate Given.		145.00	23825.00 Dr
Sep 12	By recd ag. bills @SI-GI/003316		23466.00	359.00 Dr
Sep 12	By Rebate Given.		118.00	241.00 Dr
Sep 30	To Sales Bill No.GI/3743	6842.00		7083.00 Dr
Oct 02	To Sales Bill No.GI/3768	13684.00		20767.00 Dr
Oct 07	To Sales Bill No.GI/3932	34710.00		55477.00 Dr
Oct 07	By recd ag. bills @SI-GI/003743,@SI-GI/003768		20422.00	35055.00 Dr
Oct 07	By Rebate Given.		104.00	34951.00 Dr
Oct 10	To Sales Bill No.GI/4004	12442.00		47393.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 16	By recd ag. bills @SI-GI/003932		34536.00	12857.00 Dr
Oct 16	By Rebate Given.		174.00	12683.00 Dr
Oct 17	By recd ag. bills @SI-GI/004004		12379.00	304.00 Dr
Oct 17	By Rebate Given.		63.00	241.00 Dr
Nov 02	To Sales Bill No.GI/4522	11442.00		11683.00 Dr
Nov 07	By recd ag. bills @SI-GI/004522		11384.00	299.00 Dr
Nov 07	By Rebate Given.		58.00	241.00 Dr
Nov 08	To Sales Bill No.GI/4710	7342.00		7583.00 Dr
Nov 17	To Sales Bill No.GI/4871	20555.00		28138.00 Dr
Dec 04	By recd ag. bills @SI-GI/004871		20452.00	7686.00 Dr
Dec 04	By Rebate Given.		103.00	7583.00 Dr
Feb 08	To Sales Bill No.GI/6943	7442.00		15025.00 Dr
Feb 09	To Sales Bill No.GI/6981	92826.00		107851.00 Dr
Feb 10	To Sales Bill No.GI/7032	8642.00		116493.00 Dr
Feb 16	By recd ag. bills @SI-GI/006943,@SI-GI/006981		99765.00	16728.00 Dr
Feb 16	By Rebate Given.		503.00	16225.00 Dr
Mar 04	To Sales Bill No.GI/7676	8942.00		25167.00 Dr
Mar 09	To Sales Bill No.GI/7849	17884.00		43051.00 Dr
Mar 09	By recd ag. bills @SI-GI/007032		8598.00	34453.00 Dr
Mar 09	By Rebate Given.		44.00	34409.00 Dr
Mar 09	By recd ag. bills @SI-GI/007676		8897.00	25512.00 Dr
Mar 09	By Rebate Given.		45.00	25467.00 Dr
Mar 15	By recd ag. bills @SI-GI/007849		17794.00	7673.00 Dr
Mar 15	By Rebate Given.		90.00	7583.00 Dr
Total		758877.00	751294.00	

Balance as on 31/03/2024 : 7583.00 Dr