

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

23-Aug-2024

Modi Store, Pratapnagar, Pratapnagar

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 12	To Sales Bill No.GI/392	13021.00		13021.00 Dr
Apr 20	By recd ag. bills @SI-GI/000392		12956.00	65.00 Dr
Apr 20	By Rebate Given.		65.00	0.00 Cr
Apr 30	To Sales Bill No.GI/993	13321.00		13321.00 Dr
May 07	To Sales Bill No.GI/1145	20382.00		33703.00 Dr
May 07	By recd ag. bills @SI-GI/000993		13254.00	20449.00 Dr
May 07	By Rebate Given.		67.00	20382.00 Dr
May 14	By recd ag. bills @SI-GI/001145		20280.00	102.00 Dr
May 14	By Rebate Given.		102.00	0.00 Cr
May 21	To Sales Bill No.GI/1521	26442.00		26442.00 Dr
May 28	By recd ag. bills @SI-GI/001521		26310.00	132.00 Dr
May 28	By Rebate Given.		132.00	0.00 Cr
Jun 08	To Sales Bill No.GI/1887	22901.00		22901.00 Dr
Jun 10	To Sales Bill No.GI/1919	6410.00		29311.00 Dr
Jun 16	By recd ag. bills @SI-GI/001887		22786.00	6525.00 Dr
Jun 16	By Rebate Given.		115.00	6410.00 Dr
Jun 17	By recd ag. bills @SI-GI/001919		6378.00	32.00 Dr
Jun 17	By Rebate Given.		32.00	0.00 Cr
Jul 04	To Sales Bill No.GI/2479	18021.00		18021.00 Dr
Jul 09	By recd ag. bills @SI-GI/002479		17931.00	90.00 Dr
Jul 09	By Rebate Given.		90.00	0.00 Cr
Jul 12	To Sales Bill No.GI/2669	20831.00		20831.00 Dr
Jul 22	By recd ag. on A/c.		14747.00	6084.00 Dr
Jul 25	To Sales Bill No.GI/2895	21631.00		27715.00 Dr
Aug 02	To Sales Bill No.GI/3061	13921.00		41636.00 Dr
Aug 09	By recd ag. bills @SI-GI/003061		13851.00	27785.00 Dr
Aug 09	By Rebate Given.		70.00	27715.00 Dr
Aug 14	To Sales Bill No.GI/3279	47163.00		74878.00 Dr
Aug 17	To Sales Bill No.GI/3347	14421.00		89299.00 Dr
Aug 22	To Sales Bill No.GI/3419	15021.00		104320.00 Dr
Total		253486.00	149166.00	

Balance as on 31/03/2025 : 104320.00 Dr