

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
Deepak Enterprises, Hindon, Hindon

21-Oct-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|--------------|
| Apr 04 | To Sales Bill No.GI/127 | 70890.00 | | 70890.00 Dr |
| Apr 06 | By recd ag. bills @SI-GI/000127 | | 69826.00 | 1064.00 Dr |
| Apr 06 | By Rebate Given. | | 1064.00 | 0.00 Cr |
| Apr 15 | To Sales Bill No.GI/527 | 70650.00 | | 70650.00 Dr |
| Apr 22 | By recd ag. bills @SI-GI/000527 | | 69944.00 | 706.00 Dr |
| Apr 22 | By Rebate Given. | | 706.00 | 0.00 Cr |
| May 31 | To Sales Bill No.GI/1690 | 28855.00 | | 28855.00 Dr |
| Jun 06 | To Sales Bill No.GI/1818 | 23084.00 | | 51939.00 Dr |
| Jun 06 | By recd ag. bills @SI-GI/001690 | | 28567.00 | 23372.00 Dr |
| Jun 06 | By Rebate Given. | | 288.00 | 23084.00 Dr |
| Jun 10 | By recd ag. bills @SI-GI/001818 | | 22737.00 | 347.00 Dr |
| Jun 10 | By Rebate Given. | | 347.00 | 0.00 Cr |
| Jun 14 | To Sales Bill No.GI/2062 | 23684.00 | | 23684.00 Dr |
| Jun 17 | To Sales Bill No.GI/2111 | 96565.00 | | 120249.00 Dr |
| Jun 21 | By recd ag. bills @SI-GI/002062 | | 23565.00 | 96684.00 Dr |
| Jun 21 | By Rebate Given. | | 119.00 | 96565.00 Dr |
| Jul 01 | To Sales Bill No.GI/2425 | 51947.00 | | 148512.00 Dr |
| Jul 02 | By recd ag. bills @SI-GI/002111 | | 95600.00 | 52912.00 Dr |
| Jul 02 | By Rebate Given. | | 965.00 | 51947.00 Dr |
| Jul 13 | By Sales Retn No. | | 51947.00 | 0.00 Cr |
| Jul 23 | By Sales Retn No. | | 51133.00 | 51133.00 Cr |
| Aug 09 | To Sales Bill No.GI/3206 | 75168.00 | | 24035.00 Dr |
| Aug 17 | By recd ag. bills @SI-GI/003206 9413145933 | | 74040.00 | 50005.00 Cr |
| Aug 20 | To Sales Bill No.GI/3385 | 51947.00 | | 1942.00 Dr |
| Aug 22 | To Sales Bill No.GI/3434 | 46305.00 | | 48247.00 Dr |
| Aug 23 | To Sales Bill No.GI/3481 | 29884.00 | | 78131.00 Dr |
| Aug 28 | By recd ag. bills @SI-GI/003481 DEEPAK KUMAR AGARG | | 29435.00 | 48696.00 Dr |
| Sep 02 | To Sales Bill No.GI/3683 | 45126.00 | | 93822.00 Dr |
| Sep 06 | By recd ag. bills @SI-GI/003683 | | 44450.00 | 49372.00 Dr |
| Sep 06 | By Rebate Given. | | 676.00 | 48696.00 Dr |
| Sep 07 | By recd ag. bills @SI-GI/003434 | | 45610.00 | 3086.00 Dr |
| Sep 07 | By Rebate Given. | | 695.00 | 2391.00 Dr |
| Sep 11 | To Sales Bill No.GI/3936 | 46326.00 | | 48717.00 Dr |
| Sep 19 | To Sales Bill No.GI/4174 | 47526.00 | | 96243.00 Dr |
| Sep 21 | To Sales Bill No.GI/4239 | 31684.00 | | 127927.00 Dr |
| Sep 21 | By recd ag. bills @SI-GI/003936 DEEPAK GARG 9413145933 | | 45628.00 | 82299.00 Dr |
| Sep 27 | To Sales Bill No.GI/4395 | 48726.00 | | 131025.00 Dr |
| Sep 27 | By recd ag. bills @SI-GI/004174 DEEPAK KUMAR 9413145933 | | 46813.00 | 84212.00 Dr |
| Oct 05 | To Sales Bill No.GI/4599 | 38105.00 | | 122317.00 Dr |
| Oct 07 | By recd ag. bills @SI-GI/004395 | | 47995.00 | 74322.00 Dr |
| Oct 07 | By Rebate Given. | | 731.00 | 73591.00 Dr |
| Oct 11 | To Sales Bill No.GI/4731 | 8221.00 | | 81812.00 Dr |
| Total | | 834693.00 | 752881.00 | |

Balance as on 31/03/2025 : 81812.00 Dr