

# ASHOKA ENTERPRISES

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

PageNo. 1

**Account Statement From 01/04/2023 To 31/03/2024**  
**Diamond Dryfruits Basket Niwai, Niwai**

14-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	11042.00		11042.00 Dr
Apr 03	To Sales Bill No.GI/000044	12442.00		23484.00 Dr
Apr 04	To Sales Bill No.GI/000079	24084.00		47568.00 Dr
Apr 05	By recd ag. bills @SI-GI/007879,@SI-GI/000044		23132.00	24436.00 Dr
Apr 05	By Rebate Given.		352.00	24084.00 Dr
Apr 10	To Sales Bill No.GI/180	24084.00		48168.00 Dr
Apr 10	To Sales Bill No.GI/192	12442.00		60610.00 Dr
Apr 13	To Sales Bill No.GI/301	11042.00		71652.00 Dr
Apr 13	By recd ag. bills @SI-GI/000079,@SI-GI/000180,@S I-GI/000192		59302.00	12350.00 Dr
Apr 13	By Rebate Given.		990.00	11360.00 Dr
Apr 14	To Sales Bill No.GI/324	25484.00		36844.00 Dr
Apr 15	To Sales Bill No.GI/350	38826.00		75670.00 Dr
Apr 15	By recd ag. bills @SI-GI/000301		10876.00	64794.00 Dr
Apr 15	By Rebate Given.		166.00	64628.00 Dr
Apr 18	To Sales Bill No.GI/441	25084.00		89712.00 Dr
Apr 19	By recd ag. bills @SI-GI/000324		25100.00	64612.00 Dr
Apr 19	By Rebate Given.		384.00	64228.00 Dr
Apr 21	By recd ag. bills @SI-GI/000350		38245.00	25983.00 Dr
Apr 21	By Rebate Given.		581.00	25402.00 Dr
Apr 22	To Sales Bill No.GI/600	38126.00		63528.00 Dr
Apr 25	By recd ag. bills @SI-GI/000441		24708.00	38820.00 Dr
Apr 25	By Rebate Given.		376.00	38444.00 Dr
Apr 27	To Sales Bill No.GI/788	54368.00		92812.00 Dr
Apr 28	By recd ag. bills @SI-GI/000600		37555.00	55257.00 Dr
Apr 28	By Rebate Given.		571.00	54686.00 Dr
May 04	To Sales Bill No.GI/988	51768.00		106454.00 Dr
May 06	By recd ag. bills @SI-GI/000988		50992.00	55462.00 Dr
May 06	By Rebate Given.		776.00	54686.00 Dr
May 11	To Sales Bill No.GI/1108	22684.00		77370.00 Dr
May 15	By recd ag. bills @SI-GI/001108		22343.00	55027.00 Dr
May 15	By Rebate Given.		341.00	54686.00 Dr
May 20	To Sales Bill No.GI/1288	21874.00		76560.00 Dr
May 21	By recd ag. bills @SI-GI/001288		21545.00	55015.00 Dr
May 21	By Rebate Given.		329.00	54686.00 Dr
Jun 01	To Sales Bill No.GI/1546	37926.00		92612.00 Dr
Jun 03	By recd ag. bills @SI-GI/001546		37357.00	55255.00 Dr
Jun 03	By Rebate Given.		569.00	54686.00 Dr
Jun 26	To Sales Bill No.GI/2000	38126.00		92812.00 Dr
Jul 07	By recd ag. bills @SI-GI/000192,@SI-GI/000788		53825.00	38987.00 Dr
Jul 07	By Rebate Given.		861.00	38126.00 Dr
Jul 14	To Sales Bill No.GI/2299	35426.00		73552.00 Dr
Jul 14	To Sales Bill No.GI/2303	9042.00		82594.00 Dr
Jul 19	By recd ag. bills @SI-GI/002299,@SI-GI/002303		43800.00	38794.00 Dr
Jul 19	By Rebate Given.		668.00	38126.00 Dr
Jul 25	To Sales Bill No.GI/2467	25684.00		63810.00 Dr
Jul 29	By recd ag. bills @SI-GI/002467		25300.00	38510.00 Dr
Jul 29	By Rebate Given.		384.00	38126.00 Dr
Aug 09	To Sales Bill No.GI/2776	39526.00		77652.00 Dr
Aug 29	By recd ag. bills @SI-GI/002000		37745.00	39907.00 Dr
Aug 29	By Rebate Given.		381.00	39526.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 05	To Sales Bill No.GI/3280	37426.00		76952.00 Dr
Sep 06	To Sales Bill No.GI/3309	12242.00		89194.00 Dr
Sep 08	By recd ag. bills @SI-GI/003280,@SI-GI/003309		48923.00	40271.00 Dr
Sep 08	By Rebate Given.		745.00	39526.00 Dr
Sep 21	By recd ag. bills @SI-GI/002776		39130.00	396.00 Dr
Sep 21	By Rebate Given.		396.00	0.00 Cr
Oct 06	To Sales Bill No.GI/3905	20284.00		20284.00 Dr
Oct 10	To Sales Bill No.GI/4008	52810.00		73094.00 Dr
Oct 17	To Sales Bill No.GI/4139	26684.00		99778.00 Dr
Oct 26	By recd ag. bills @SI-GI/003905		20080.00	79698.00 Dr
Oct 26	By Rebate Given.		204.00	79494.00 Dr
Oct 26	By recd ag. bills @SI-GI/004139		26417.00	53077.00 Dr
Oct 26	By Rebate Given.		267.00	52810.00 Dr
Oct 27	To Sales Bill No.GI/4387	19184.00		71994.00 Dr
Oct 31	To Sales Bill No.GI/4467	37284.00		109278.00 Dr
Nov 01	To Sales Bill No.GI/4504	47368.00		156646.00 Dr
Nov 01	By recd ag. bills @SI-GI/004387		18896.00	137750.00 Dr
Nov 01	By Rebate Given.		288.00	137462.00 Dr
Nov 16	By recd ag. bills @SI-GI/004008		52282.00	85180.00 Dr
Nov 16	By Rebate Given.		528.00	84652.00 Dr
Nov 24	To Sales Bill No.GI/5081	37326.00		121978.00 Dr
Nov 29	By recd ag. bills @SI-GI/004467		36766.00	85212.00 Dr
Nov 29	By Rebate Given.		518.00	84694.00 Dr
Dec 07	To Sales Bill No.GI/5257	7242.00		91936.00 Dr
Dec 11	By recd ag. bills @SI-GI/005257		7133.00	84803.00 Dr
Dec 11	By Rebate Given.		109.00	84694.00 Dr
Dec 21	To Sales Bill No.GI/5573	27584.00		112278.00 Dr
Dec 22	To Sales Bill No.GI/5594	20484.00		132762.00 Dr
Dec 22	By recd ag. bills @SI-GI/005081		36911.00	95851.00 Dr
Dec 22	By Rebate Given.		415.00	95436.00 Dr
Dec 22	By recd ag. bills @SI-GI/005573		27170.00	68266.00 Dr
Dec 22	By Rebate Given.		414.00	67852.00 Dr
Jan 04	By recd ag. bills @SI-GI/005594		20280.00	47572.00 Dr
Jan 04	By Rebate Given.		204.00	47368.00 Dr
Jan 16	To Sales Bill No.GI/6210	8842.00		56210.00 Dr
Jan 16	By recd ag. bills @SI-GI/004504		46895.00	9315.00 Dr
Jan 16	By Rebate Given.		473.00	8842.00 Dr
Jan 19	By recd ag. bills @SI-GI/006210		8709.00	133.00 Dr
Jan 19	By Rebate Given.		133.00	0.00 Cr
Jan 23	To Sales Bill No.GI/6409	11992.00		11992.00 Dr
Jan 25	By recd ag. bills @SI-GI/006409		11870.00	122.00 Dr
Jan 25	By Rebate Given.		122.00	0.00 Cr
Jan 30	To Sales Bill No.GI/6633	42447.00		42447.00 Dr
Feb 16	To Sales Bill No.GI/7196	10542.00		52989.00 Dr
Feb 19	By recd ag. bills @SI-GI/007196		10384.00	42605.00 Dr
Feb 19	By Rebate Given.		158.00	42447.00 Dr
Feb 24	To Sales Bill No.GI/7423	35126.00		77573.00 Dr
Feb 26	To Sales Bill No.GI/7460	44168.00		121741.00 Dr
Feb 28	By recd ag. bills @SI-GI/007423		34600.00	87141.00 Dr
Feb 28	By Rebate Given.		526.00	86615.00 Dr
Mar 02	By recd ag. bills @SI-GI/007460		43505.00	43110.00 Dr
Mar 02	By Rebate Given.		663.00	42447.00 Dr
Mar 05	To Sales Bill No.GI/7704	32126.00		74573.00 Dr
Total		1090241.00	1015668.00	

Balance as on 31/03/2024 :

74573.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
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