

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
Gopal Trading Company, Kherthal, Kherthal

13-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	33165.00		33165.00 Dr
Apr 02	By recd ag. bills @SI-GI/008178		12570.00	20595.00 Dr
Apr 02	By Rebate Given.		192.00	20403.00 Dr
Apr 04	By recd ag. bills @SI-GI/008202		18855.00	1548.00 Dr
Apr 06	To Sales Bill No.GI/207	32865.00		34413.00 Dr
Apr 12	By recd ag. bills @SI-GI/000207		32329.00	2084.00 Dr
Apr 12	By Rebate Given.		536.00	1548.00 Dr
May 02	To Sales Bill No.GI/1050	13242.00		14790.00 Dr
May 10	By recd ag. bills @SI-GI/001050		13043.00	1747.00 Dr
May 10	By Rebate Given.		199.00	1548.00 Dr
May 13	To Sales Bill No.GI/1281	7941.00		9489.00 Dr
May 18	To Sales Bill No.GI/1444	13716.00		23205.00 Dr
May 20	By recd ag. bills @SI-GI/001281		7821.00	15384.00 Dr
May 20	By Rebate Given.		120.00	15264.00 Dr
May 25	By recd ag. bills @SI-GI/001444		13468.00	1796.00 Dr
May 25	By Rebate Given.		248.00	1548.00 Dr
Jun 03	To Sales Bill No.GI/1750	8061.00		9609.00 Dr
Jun 08	By recd ag. bills @SI-GI/001750		7920.00	1689.00 Dr
Jun 08	By Rebate Given.		141.00	1548.00 Dr
Jun 12	To Sales Bill No.GI/2010	22623.00		24171.00 Dr
Jun 17	By recd ag. bills @SI-GI/002010		22283.00	1888.00 Dr
Jun 17	By Rebate Given.		340.00	1548.00 Dr
Jun 24	To Sales Bill No.GI/2260	9381.00		10929.00 Dr
Jul 01	By recd ag. bills @SI-GI/002260		9181.00	1748.00 Dr
Jul 01	By Rebate Given.		200.00	1548.00 Dr
Jul 02	To Sales Bill No.GI/2445	16842.00		18390.00 Dr
Jul 08	By recd ag. bills @SI-GI/002445		16589.00	1801.00 Dr
Jul 08	By Rebate Given.		253.00	1548.00 Dr
Jul 11	To Sales Bill No.GI/2665	16842.00		18390.00 Dr
Jul 19	By recd ag. bills @SI-GI/002665		16589.00	1801.00 Dr
Jul 19	By Rebate Given.		253.00	1548.00 Dr
Jul 31	To Sales Bill No.GI/3024	16602.00		18150.00 Dr
Aug 07	By recd ag. bills @SI-GI/003024		16352.00	1798.00 Dr
Aug 07	By Rebate Given.		250.00	1548.00 Dr
Sep 21	To Sales Bill No.GI/4250	10341.00		11889.00 Dr
Oct 10	To Sales Bill No.GI/4692	28755.00		40644.00 Dr
Oct 19	By recd ag. bills @SI-GI/004692		28755.00	11889.00 Dr
Nov 04	To Sales Bill No.GI/5363	17562.00		29451.00 Dr
Nov 11	By recd ag. bills @SI-GI/005363		17298.00	12153.00 Dr
Nov 11	By Rebate Given.		264.00	11889.00 Dr
Total		247938.00	236049.00	

Balance as on 31/03/2025 : 11889.00 Dr