

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
Sanjay Kumarr Khuteta Renwal, RENWAL

01-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 14	To Sales Bill No.GI/313	147051.00		147051.00 Dr
Apr 18	To Sales Bill No.GI/437	119961.00		267012.00 Dr
Apr 18	By recd ag. bills @SI-GI/000313		146500.00	120512.00 Dr
Apr 18	By Rebate Given.		551.00	119961.00 Dr
Apr 19	To Sales Bill No.GI/446	335182.00		455143.00 Dr
Apr 24	By recd ag. bills @SI-GI/000437,@SI-GI/000446		448000.00	7143.00 Dr
Apr 24	By Rebate Given.		7143.00	0.00 Cr
Apr 25	To Sales Bill No.GI/660	256344.00		256344.00 Dr
Apr 26	By recd ag. bills @SI-GI/000660		252500.00	3844.00 Dr
Apr 26	By Rebate Given.		3844.00	0.00 Cr
May 01	To Sales Bill No.GI/864	214019.00		214019.00 Dr
May 03	By recd ag. bills @SI-GI/000864		210800.00	3219.00 Dr
May 03	By Rebate Given.		3219.00	0.00 Cr
May 12	To Sales Bill No.GI/1116	106810.00		106810.00 Dr
May 12	To Sales Bill No.GI/1117	53405.00		160215.00 Dr
May 17	By recd ag. bills @SI-GI/001116,@SI-GI/001117		157800.00	2415.00 Dr
May 17	By Rebate Given.		2415.00	0.00 Cr
Jun 20	To Sales Bill No.GI/1893	155936.00		155936.00 Dr
Jun 21	By recd ag. bills @SI-GI/001893		153500.00	2436.00 Dr
Jun 21	By Rebate Given.		2436.00	0.00 Cr
Jul 29	To Sales Bill No.GI/2538	96419.00		96419.00 Dr
Aug 05	By recd ag. bills @SI-GI/002538		95000.00	1419.00 Dr
Aug 05	By Rebate Given.		1419.00	0.00 Cr
Aug 07	To Sales Bill No.GI/2707	501574.00		501574.00 Dr
Aug 10	By recd ag. bills @SI-GI/002707		494000.00	7574.00 Dr
Aug 10	By Rebate Given.		7574.00	0.00 Cr
Aug 26	To Sales Bill No.GI/3080	49710.00		49710.00 Dr
Aug 27	By recd ag. bills @SI-GI/003080		48950.00	760.00 Dr
Aug 27	By Rebate Given.		760.00	0.00 Cr
Sep 20	To Sales Bill No.GI/3570	94368.00		94368.00 Dr
Sep 24	By recd ag. bills @SI-GI/003570		92950.00	1418.00 Dr
Sep 24	By Rebate Given.		1418.00	0.00 Cr
Oct 16	To Sales Bill No.GI/4108	75815.00		75815.00 Dr
Oct 18	To Sales Bill No.GI/4156	129763.00		205578.00 Dr
Oct 21	By recd ag. bills @SI-GI/004108,@SI-GI/004156		202400.00	3178.00 Dr
Oct 21	By Rebate Given.		3178.00	0.00 Cr
Oct 23	To Sales Bill No.GI/4266	1517.00		1517.00 Dr
Oct 25	By recd ag. bills @SI-GI/004266		1500.00	17.00 Dr
Oct 25	By Rebate Given.		17.00	0.00 Cr
Nov 06	To Sales Bill No.GI/4622	32042.00		32042.00 Dr
Nov 06	To Sales Bill No.GI/4625	38484.00		70526.00 Dr
Nov 08	To Sales Bill No.GI/4700	110210.00		180736.00 Dr
Nov 08	By recd ag. bills @SI-GI/004622,@SI-GI/004625		69000.00	111736.00 Dr
Nov 08	By Rebate Given.		1526.00	110210.00 Dr
Nov 17	To Sales Bill No.GI/4855	11442.00		121652.00 Dr
Nov 17	By recd ag. bills @SI-GI/004700		108556.00	13096.00 Dr
Nov 17	By Rebate Given.		1654.00	11442.00 Dr
Nov 21	By recd ag. bills @SI-GI/004855		11210.00	232.00 Dr
Nov 21	By Rebate Given.		232.00	0.00 Cr
Nov 22	To Sales Bill No.GI/5040	157935.00		157935.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 23	To Sales Bill No.GI/5070	43542.00		201477.00 Dr
Nov 27	To Sales Bill No.GI/5102	141315.00		342792.00 Dr
Nov 27	To Sales Bill No.GI/5124	208421.00		551213.00 Dr
Nov 27	By recd ag. bills @SI-GI/005040,@SI-GI/005070		198000.00	353213.00 Dr
Nov 27	By Rebate Given.		3477.00	349736.00 Dr
Nov 29	By recd ag. bills @SI-GI/005102,@SI-GI/005124		344000.00	5736.00 Dr
Nov 29	By Rebate Given.		5736.00	0.00 Cr
Dec 08	To Sales Bill No.GI/5288	342335.00		342335.00 Dr
Dec 12	By recd ag. bills @SI-GI/005288		337000.00	5335.00 Dr
Dec 12	By Rebate Given.		5335.00	0.00 Cr
Dec 26	To Sales Bill No.GI/5690	54858.00		54858.00 Dr
Jan 02	By recd ag. bills @SI-GI/005690		54000.00	858.00 Dr
Jan 02	By Rebate Given.		858.00	0.00 Cr
Jan 17	To Sales Bill No.GI/6263	499894.00		499894.00 Dr
Jan 20	By recd ag. bills @SI-GI/006263		490000.00	9894.00 Dr
Jan 27	To Sales Bill No.GI/6533	19084.00		28978.00 Dr
Jan 29	By recd ag. bills @SI-GI/006533		18750.00	10228.00 Dr
Jan 29	By Rebate Given.		334.00	9894.00 Dr
Feb 02	To Sales Bill No.GI/6720	59250.00		69144.00 Dr
Feb 03	By recd ag. bills @SI-GI/006720		58300.00	10844.00 Dr
Feb 03	By Rebate Given.		950.00	9894.00 Dr
Feb 06	To Sales Bill No.GI/6847	334738.00		344632.00 Dr
Feb 08	To Sales Bill No.GI/6907	383259.00		727891.00 Dr
Feb 10	By recd ag. bills @SI-GI/006847		329700.00	398191.00 Dr
Feb 10	By Rebate Given.		5038.00	393153.00 Dr
Feb 13	To Sales Bill No.GI/7095	185156.00		578309.00 Dr
Feb 14	By recd ag. bills @SI-GI/006907,@SI-GI/007095		559888.00	18421.00 Dr
Feb 14	By Rebate Given.		8527.00	9894.00 Dr
Feb 17	To Sales Bill No.GI/7255	485293.00		495187.00 Dr
Feb 20	By recd ag. bills @SI-GI/007255		477500.00	17687.00 Dr
Feb 28	To Sales Bill No.GI/7519	295223.00		312910.00 Dr
Mar 01	To Sales Bill No.GI/7600	326455.00		639365.00 Dr
Mar 01	By recd ag. bills @SI-GI/007519		290500.00	348865.00 Dr
Mar 01	By Rebate Given.		4723.00	344142.00 Dr
Mar 02	By recd ag. bills @SI-GI/007600		321000.00	23142.00 Dr
Mar 02	By Rebate Given.		5455.00	17687.00 Dr
Mar 28	To Sales Bill No.GI/8197	269701.00		287388.00 Dr
Mar 29	By recd ag. bills @SI-GI/008197		265000.00	22388.00 Dr
Mar 29	By Rebate Given.		4701.00	17687.00 Dr
Total		6336511.00	6318824.00	

Balance as on 31/03/2024 : 17687.00 Dr