

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

19-Aug-2024

ANIL INDUSTRIES, MALPURA, MALPURA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 08	To Sales Bill No.GI/238	263550.00		263550.00 Dr
Apr 11	To Sales Bill No.GI/368	38142.00		301692.00 Dr
Apr 12	To Sales Bill No.GI/394	263550.00		565242.00 Dr
Apr 17	To Sales Bill No.GI/633	184485.00		749727.00 Dr
Apr 18	By recd ag. bills @SI-GI/000238,@SI-GI/000368,@S I-GI/000394,@SI-GI/000633		738480.00	11247.00 Dr
Apr 18	By Rebate Given.		11247.00	0.00 Cr
Apr 20	To Sales Bill No.GI/734	79065.00		79065.00 Dr
Apr 22	To Sales Bill No.GI/793	105420.00		184485.00 Dr
Apr 22	To Sales Bill No.GI/835	52710.00		237195.00 Dr
Apr 23	To Sales Bill No.GI/848	52710.00		289905.00 Dr
Apr 24	By recd ag. bills @SI-GI/000734,@SI-GI/000793,@S I-GI/000835,@SI-GI/000848		285555.00	4350.00 Dr
Apr 24	By Rebate Given.		4350.00	0.00 Cr
Apr 30	To Sales Bill No.GI/1004	168629.00		168629.00 Dr
May 02	To Sales Bill No.GI/1059	355257.00		523886.00 Dr
May 02	To Sales Bill No.GI/1075	90315.00		614201.00 Dr
May 06	By recd ag. bills @SI-GI/001004,@SI-GI/001059,@S I-GI/001075		590221.00	23980.00 Dr
May 08	To Sales Bill No.GI/1197	118820.00		142800.00 Dr
May 13	To Sales Bill No.GI/1277	296048.00		438848.00 Dr
May 14	To Sales Bill No.GI/1316	118419.00		557267.00 Dr
May 14	To Sales Bill No.GI/1336	84083.00		641350.00 Dr
May 20	To Sales Bill No.GI/1477	122420.00		763770.00 Dr
May 21	To Sales Bill No.GI/1529	183629.00		947399.00 Dr
May 21	By recd ag. bills @SI-GI/001197,@SI-GI/001277,@S I-GI/001316,@SI-GI/001336,@SI- GI/001477		728693.00	218706.00 Dr
May 21	By Rebate Given.		11097.00	207609.00 Dr
May 27	By recd ag. bills @SI-GI/001529		180874.00	26735.00 Dr
May 27	By Rebate Given.		2755.00	23980.00 Dr
Jun 05	To Sales Bill No.GI/1783	259161.00		283141.00 Dr
Jun 07	By recd ag. bills @SI-GI/001783		255273.00	27868.00 Dr
Jun 07	By Rebate Given.		3888.00	23980.00 Dr
Jun 08	To Sales Bill No.GI/1913	46728.00		70708.00 Dr
Jun 10	By recd ag. bills @SI-GI/001913		46027.00	24681.00 Dr
Jun 10	By Rebate Given.		701.00	23980.00 Dr
Jun 27	To Sales Bill No.GI/2345	60884.00		84864.00 Dr
Jun 27	To Sales Bill No.GI/2346	15842.00		100706.00 Dr
Jul 11	By recd ag. bills @SI-GI/002345,@SI-GI/002346		75575.00	25131.00 Dr
Jul 11	By Rebate Given.		1151.00	23980.00 Dr
Aug 01	To Sales Bill No.GI/3052	45326.00		69306.00 Dr
Aug 09	By recd ag. bills @SI-GI/003052		44646.00	24660.00 Dr
Aug 09	By Rebate Given.		680.00	23980.00 Dr
Aug 16	To Sales Bill No.GI/3317	52747.00		76727.00 Dr
Total		3057940.00	2981213.00	

Balance as on 31/03/2025 : 76727.00 Dr