

# ASHOKA ENTERPRISES

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

PageNo. 1

**Account Statement From 01/04/2023 To 14/02/2024**  
**Narayanlal Bherumal, Jaisalmer, Jaisalmer**

14-Feb-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 13	To Sales Bill No.GI/295	74610.00		74610.00 Dr
Apr 21	To Sales Bill No.GI/545	33405.00		108015.00 Dr
Apr 24	To Sales Bill No.GI/635	74610.00		182625.00 Dr
Apr 25	By recd ag. bills @SI-GI/000295		73490.00	109135.00 Dr
Apr 25	By Rebate Given.		1120.00	108015.00 Dr
May 03	To Sales Bill No.GI/973	39726.00		147741.00 Dr
May 04	By recd ag. bills @SI-GI/000545,@SI-GI/000635		108365.00	39376.00 Dr
May 04	To Interest Received.	350.00		39726.00 Dr
May 08	To Sales Bill No.GI/1068	45927.00		85653.00 Dr
May 10	To Sales Bill No.GI/1100	32805.00		118458.00 Dr
May 17	By recd ag. bills @SI-GI/000973,@SI-GI/001068,@SI-GI/001100		116682.00	1776.00 Dr
May 17	By Rebate Given.		1776.00	0.00 Cr
May 18	To Sales Bill No.GI/1252	81410.00		81410.00 Dr
May 29	By recd ag. bills @SI-GI/001252		80190.00	1220.00 Dr
May 29	By Rebate Given.		1220.00	0.00 Cr
Jun 05	To Sales Bill No.GI/1623	101637.00		101637.00 Dr
Jun 14	By recd ag. bills @SI-GI/001623		100113.00	1524.00 Dr
Jun 14	By Rebate Given.		1524.00	0.00 Cr
Jun 15	To Sales Bill No.GI/1809	82251.00		82251.00 Dr
Jun 21	To Sales Bill No.GI/1929	68910.00		151161.00 Dr
Jun 30	By recd ag. bills @SI-GI/001809		81018.00	70143.00 Dr
Jun 30	By Rebate Given.		1233.00	68910.00 Dr
Jul 04	By recd ag. bills @SI-GI/001929		67877.00	1033.00 Dr
Jul 04	By Rebate Given.		1033.00	0.00 Cr
Jul 10	To Sales Bill No.GI/2213	83709.00		83709.00 Dr
Jul 21	By recd ag. bills @SI-GI/002213		82454.00	1255.00 Dr
Jul 21	By Rebate Given.		1255.00	0.00 Cr
Jul 26	To Sales Bill No.GI/2489	36705.00		36705.00 Dr
Jul 28	To Sales Bill No.GI/2533	35205.00		71910.00 Dr
Aug 07	By recd ag. bills @SI-GI/002489,@SI-GI/002533		70832.00	1078.00 Dr
Aug 07	By Rebate Given.		1078.00	0.00 Cr
Aug 16	To Sales Bill No.GI/2897	80213.00		80213.00 Dr
Sep 04	By recd ag. bills @SI-GI/002897		79010.00	1203.00 Dr
Sep 04	By Rebate Given.		1203.00	0.00 Cr
Sep 28	To Sales Bill No.GI/3704	64467.00		64467.00 Dr
Oct 06	By recd ag. bills @SI-GI/003704		63500.00	967.00 Dr
Oct 06	By Rebate Given.		967.00	0.00 Cr
Oct 20	To Sales Bill No.GI/4221	76410.00		76410.00 Dr
Nov 06	By recd ag. bills @SI-GI/004221		75264.00	1146.00 Dr
Nov 06	By Rebate Given.		1146.00	0.00 Cr
Dec 15	To Sales Bill No.GI/5456	22743.00		22743.00 Dr
Total		1035093.00	1012350.00	

**Balance as on 14/02/2024 : 22743.00 Dr**