

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
Vyapari Bazar Jaipur, Jaipur

27-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	164884.00		164884.00 Dr
Apr 03	To Sales Bill No.GI/000039	110768.00		275652.00 Dr
Apr 03	To Sales Bill No.GI/000041	46863.00		322515.00 Dr
Apr 05	To Sales Bill No.GI/000096	15621.00		338136.00 Dr
Apr 10	To Sales Bill No.GI/178	42063.00		380199.00 Dr
Apr 12	By recd ag. bills @SI-GI/007774,@SI-GI/007806,@S I-GI/007825		162410.00	217789.00 Dr
Apr 12	By Rebate Given.		2474.00	215315.00 Dr
Apr 13	To Sales Bill No.GI/277	114968.00		330283.00 Dr
Apr 13	To Sales Bill No.GI/311	33663.00		363946.00 Dr
Apr 22	By recd ag. bills @SI-GI/000039,@SI-GI/000041,@S I-GI/000096,@SI-GI/000178,@SI- GI/000277,@SI-GI/000311		358486.00	5460.00 Dr
Apr 22	By Rebate Given.		5460.00	0.00 Cr
Apr 25	To Sales Bill No.GI/669	60825.00		60825.00 Dr
Apr 25	To Sales Bill No.GI/670	31042.00		91867.00 Dr
May 04	To Sales Bill No.GI/1004	127349.00		219216.00 Dr
May 05	To Sales Bill No.GI/1006	36003.00		255219.00 Dr
May 05	To Sales Bill No.GI/1008	40863.00		296082.00 Dr
May 05	By recd ag. bills @SI-GI/000669,@SI-GI/000670,@S I-GI/001004		215928.00	80154.00 Dr
May 05	By Rebate Given.		3288.00	76866.00 Dr
May 13	To Sales Bill No.GI/1136	109009.00		185875.00 Dr
May 13	To Sales Bill No.GI/1137	28942.00		214817.00 Dr
May 17	By recd ag. bills @SI-GI/001006,@SI-GI/001008,@S I-GI/001136,@SI-GI/001137		211595.00	3222.00 Dr
May 17	By Rebate Given.		3222.00	0.00 Cr
May 20	To Sales Bill No.GI/1281	13421.00		13421.00 Dr
May 24	To Sales Bill No.GI/1364	67106.00		80527.00 Dr
May 31	By recd ag. bills @SI-GI/001281,@SI-GI/001364		79319.00	1208.00 Dr
May 31	By Rebate Given.		1208.00	0.00 Cr
Jun 05	To Sales Bill No.GI/1608	76105.00		76105.00 Dr
Jun 07	To Sales Bill No.GI/1662	66105.00		142210.00 Dr
Jun 07	To Sales Bill No.GI/1691	21342.00		163552.00 Dr
Jun 15	To Sales Bill No.GI/1808	68805.00		232357.00 Dr
Jun 20	By recd ag. bills @SI-GI/001608,@SI-GI/001662,@S I-GI/001691,@SI-GI/001808		228870.00	3487.00 Dr
Jun 20	By Rebate Given.		3487.00	0.00 Cr
Jun 24	To Sales Bill No.GI/1976	52905.00		52905.00 Dr
Jun 26	To Sales Bill No.GI/1993	14921.00		67826.00 Dr
Jun 29	To Sales Bill No.GI/2044	40763.00		108589.00 Dr
Jul 03	To Sales Bill No.GI/2091	51044.00		159633.00 Dr
Jul 04	To Sales Bill No.GI/2110	29842.00		189475.00 Dr
Jul 10	To Sales Bill No.GI/2208	66805.00		256280.00 Dr
Jul 12	To Sales Bill No.GI/2255	66100.00		322380.00 Dr
Jul 13	By recd ag. bills @SI-GI/001976,@SI-GI/001993,@S		317544.00	4836.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	I-GI/002044,@SI-GI/002091,@SI-GI/002110,@SI-GI/002208,@SI-GI/002255			
Jul 13	By Rebate Given.		4836.00	0.00 Cr
Jul 18	To Sales Bill No.GI/2363	25642.00		25642.00 Dr
Jul 21	To Sales Bill No.GI/2409	201314.00		226956.00 Dr
Jul 24	To Sales Bill No.GI/2436	11521.00		238477.00 Dr
Aug 03	To Sales Bill No.GI/2633	9621.00		248098.00 Dr
Aug 07	To Sales Bill No.GI/2706	28242.00		276340.00 Dr
Aug 09	To Sales Bill No.GI/2767	190095.00		466435.00 Dr
Aug 17	By recd ag. bills		459438.00	6997.00 Dr
	@SI-GI/002363,@SI-GI/002409,@SI-GI/002436,@SI-GI/002633,@SI-GI/002706,@SI-GI/002767			
Aug 17	By Rebate Given.		6997.00	0.00 Cr
Aug 22	To Sales Bill No.GI/2990	44763.00		44763.00 Dr
Aug 24	To Sales Bill No.GI/3023	11421.00		56184.00 Dr
Aug 26	To Sales Bill No.GI/3092	37463.00		93647.00 Dr
Aug 28	To Sales Bill No.GI/3093	219236.00		312883.00 Dr
Sep 11	By recd ag. bills		308190.00	4693.00 Dr
	@SI-GI/002990,@SI-GI/003023,@SI-GI/003092,@SI-GI/003093			
Sep 11	By Rebate Given.		4693.00	0.00 Cr
Sep 12	To Sales Bill No.GI/3398	55684.00		55684.00 Dr
Sep 16	To Sales Bill No.GI/3498	26442.00		82126.00 Dr
Sep 23	To Sales Bill No.GI/3624	29242.00		111368.00 Dr
Sep 30	To Sales Bill No.GI/3735	445171.00		556539.00 Dr
Oct 03	To Sales Bill No.GI/3800	28863.00		585402.00 Dr
Oct 05	To Sales Bill No.GI/3856	238074.00		823476.00 Dr
Oct 05	By recd ag. bills		500000.00	323476.00 Dr
	@SI-GI/003398,@SI-GI/003498,@SI-GI/003624,@SI-GI/003735			
Oct 09	To Sales Bill No.GI/3952	95611.00		419087.00 Dr
Oct 09	To Sales Bill No.GI/3959	245138.00		664225.00 Dr
Oct 16	By recd ag. bills		600000.00	64225.00 Dr
	@SI-GI/003735,@SI-GI/003800,@SI-GI/003856,@SI-GI/003952,@SI-GI/003959			
Oct 18	To Sales Bill No.GI/4160	52905.00		117130.00 Dr
Oct 28	To Sales Bill No.GI/4397	40063.00		157193.00 Dr
Oct 28	To Sales Bill No.GI/4398	47763.00		204956.00 Dr
Nov 08	To Sales Bill No.GI/4707	10010.00		214966.00 Dr
Nov 08	To Sales Bill No.GI/4709	58873.00		273839.00 Dr
Nov 16	To Sales Bill No.GI/4826	54484.00		328323.00 Dr
Nov 22	To Sales Bill No.GI/5015	68526.00		396849.00 Dr
Nov 29	To Sales Bill No.GI/5164	29442.00		426291.00 Dr
Dec 05	To Sales Bill No.GI/5238	68105.00		494396.00 Dr
Dec 09	To Sales Bill No.GI/5315	31242.00		525638.00 Dr
Dec 09	To Sales Bill No.GI/5352	10321.00		535959.00 Dr
Dec 12	To Sales Bill No.GI/5379	10321.00		546280.00 Dr
Dec 14	By recd ag. bills		500000.00	46280.00 Dr
	@SI-GI/003959,@SI-GI/004160,@SI-GI/004397,@SI-GI/004398,@SI-GI/004707,@SI-GI/004709,@SI-GI/004826,@SI-GI/005015,@SI-GI/005164,@SI-GI/005238,@SI-GI/005			

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	315			
Dec 15	To Sales Bill No.GI/5440	73369.00		119649.00 Dr
Dec 19	To Sales Bill No.GI/5510	46874.00		166523.00 Dr
Dec 22	To Sales Bill No.GI/5586	9810.00		176333.00 Dr
Jan 02	To Sales Bill No.GI/5831	127689.00		304022.00 Dr
Jan 03	To Sales Bill No.GI/5898	11121.00		315143.00 Dr
Jan 06	To Sales Bill No.GI/5989	13421.00		328564.00 Dr
Jan 09	To Sales Bill No.GI/6057	25842.00		354406.00 Dr
Jan 13	To Sales Bill No.GI/6171	25842.00		380248.00 Dr
Jan 13	By recd ag. bills		267000.00	113248.00 Dr
	@SI-GI/005315,@SI-GI/005352,@S			
	I-GI/005379,@SI-GI/005440,@SI-			
	GI/005510,@SI-GI/005586,@SI-GI			
	/005831			
Jan 23	To Sales Bill No.GI/6394	13321.00		126569.00 Dr
Jan 24	To Sales Bill No.GI/6442	43263.00		169832.00 Dr
Jan 25	To Sales Bill No.GI/6478	127584.00		297416.00 Dr
Feb 01	To Sales Bill No.GI/6691	77216.00		374632.00 Dr
Feb 01	By recd ag. bills		250000.00	124632.00 Dr
	@SI-GI/005831,@SI-GI/005898,@S			
	I-GI/005989,@SI-GI/006057,@SI-			
	GI/006171,@SI-GI/006394,@SI-GI			
	/006442,@SI-GI/006478			
Feb 05	To Sales Bill No.GI/6790	226099.00		350731.00 Dr
Feb 10	To Sales Bill No.GI/6990	83097.00		433828.00 Dr
Feb 10	By recd ag. bills		300000.00	133828.00 Dr
	@SI-GI/006478,@SI-GI/006691,@S			
	I-GI/006790			
Feb 12	To Sales Bill No.GI/7057	9710.00		143538.00 Dr
Feb 14	To Sales Bill No.GI/7132	132700.00		276238.00 Dr
Feb 19	To Sales Bill No.GI/7263	75105.00		351343.00 Dr
Feb 23	To Sales Bill No.GI/7374	21845.00		373188.00 Dr
Feb 24	By recd ag. bills		331340.00	41848.00 Dr
	@SI-GI/006790,@SI-GI/006990,@S			
	I-GI/007057,@SI-GI/007132,@SI-			
	GI/007263			
Feb 26	To Sales Bill No.GI/7430	169432.00		211280.00 Dr
Feb 28	To Sales Bill No.GI/7563	143295.00		354575.00 Dr
Feb 29	To Sales Bill No.GI/7565	54660.00		409235.00 Dr
Mar 04	To Sales Bill No.GI/7675	9520.00		418755.00 Dr
Mar 04	To Sales Bill No.GI/7681	32796.00		451551.00 Dr
Mar 04	By recd ag. bills		361876.00	89675.00 Dr
	@SI-GI/007430,@SI-GI/007563,@S			
	I-GI/007565			
Mar 04	By Rebate Given.		5511.00	84164.00 Dr
Mar 09	To Sales Bill No.GI/7820	42168.00		126332.00 Dr
Mar 16	By recd ag. bills		83427.00	42905.00 Dr
	@SI-GI/007675,@SI-GI/007681,@S			
	I-GI/007820			
Mar 16	By Rebate Given.		1057.00	41848.00 Dr
Mar 20	To Sales Bill No.GI/8083	70512.00		112360.00 Dr
Mar 21	To Sales Bill No.GI/8104	22164.00		134524.00 Dr
Mar 27	To Sales Bill No.GI/8183	182997.00		317521.00 Dr
	Total	5895177.00	5577656.00	

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2024 : 317521.00 Dr				