

# ASHOKA ENTERPRISES

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

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**Account Statement From 01/04/2023 To 12/03/2024**  
**Vardhman Enterprises Jobner, Jobner**

12-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	13504.00		13504.00 Dr
May 04	To Sales Bill No.GI/986	24884.00		38388.00 Dr
May 08	By Cash recd ag. bills @SI-GI/007275		8000.00	30388.00 Dr
May 08	By Cash recd ag. bills @SI-GI/007275		5830.00	24558.00 Dr
May 08	To Interest Received.	388.00		24946.00 Dr
May 08	By Cash recd ag. bills @SI-GI/000986		8000.00	16946.00 Dr
May 08	By Cash recd ag. bills @SI-GI/000986		8000.00	8946.00 Dr
May 08	By Cash recd ag. bills @SI-GI/000986		8760.00	186.00 Dr
May 08	By Rebate Given.		124.00	62.00 Dr
Jun 09	To Sales Bill No.GI/1715	13042.00		13104.00 Dr
Jun 13	By recd ag. bills @SI-GI/004904,@SI-GI/001715		12972.00	132.00 Dr
Jun 13	By Rebate Given.		132.00	0.00 Cr
Aug 08	To Sales Bill No.GI/2735	19903.00		19903.00 Dr
Aug 13	By recd ag. bills @SI-GI/002735		19803.00	100.00 Dr
Aug 13	By Rebate Given.		100.00	0.00 Cr
Sep 30	To Sales Bill No.GI/3744	13042.00		13042.00 Dr
Oct 03	By recd ag. bills @SI-GI/003744		12970.00	72.00 Dr
Oct 03	By Rebate Given.		72.00	0.00 Cr
Nov 01	To Sales Bill No.GI/4498	7221.00		7221.00 Dr
Nov 05	By recd ag. bills @SI-GI/004498		7181.00	40.00 Dr
Nov 05	By Rebate Given.		40.00	0.00 Cr
Dec 13	To Sales Bill No.GI/5408	13242.00		13242.00 Dr
Dec 19	By recd ag. bills @SI-GI/005408		13175.00	67.00 Dr
Dec 19	By Rebate Given.		67.00	0.00 Cr
Jan 02	To Sales Bill No.GI/5826	13021.00		13021.00 Dr
Jan 07	By recd ag. bills @SI-GI/005826		12955.00	66.00 Dr
Jan 07	By Rebate Given.		66.00	0.00 Cr
Jan 16	To Sales Bill No.GI/6261	6801.00		6801.00 Dr
Jan 19	To Sales Bill No.GI/6336	17241.00		24042.00 Dr
Feb 03	To Sales Bill No.GI/6763	11842.00		35884.00 Dr
Feb 08	By recd ag. bills @SI-GI/006763		11782.00	24102.00 Dr
Feb 08	By Rebate Given.		60.00	24042.00 Dr
Feb 27	To Sales Bill No.GI/7477	11842.00		35884.00 Dr
Feb 27	By Cash recd ag. bills @SI-GI/006261		6801.00	29083.00 Dr
Mar 02	By recd ag. bills @SI-GI/007477		11782.00	17301.00 Dr
Mar 02	By Rebate Given.		60.00	17241.00 Dr
Total		165973.00	148732.00	

**Balance as on 12/03/2024 : 17241.00 Dr**