

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
Jagdish Narayan Drawaka Pd. Renwal, RENWAL

23-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	172652.00		172652.00 Dr
Apr 18	To Sales Bill No.GI/427	22684.00		195336.00 Dr
Apr 18	By recd ag. bills SI-2022/7513		43836.00	151500.00 Dr
Apr 19	By recd ag. bills SI-2022/7556		58210.00	93290.00 Dr
Apr 26	To Sales Bill No.GI/740	34326.00		127616.00 Dr
May 01	To Sales Bill No.GI/890	45768.00		173384.00 Dr
May 01	By recd ag. bills @SI-GI/000427		22684.00	150700.00 Dr
May 06	By recd ag. bills @SI-GI/000740		34325.00	116375.00 Dr
May 06	By Rebate Given.		1.00	116374.00 Dr
May 20	By recd ag. bills @SI-GI/000890		45768.00	70606.00 Dr
May 31	By recd ag. bills SI-2022/7513		40000.00	30606.00 Dr
Jun 13	By recd ag. bills SI-2022/7461, SI-2022/7513		25000.00	5606.00 Dr
Jun 26	By recd ag. bills SI-2022/7513		22000.00	16394.00 Cr
Jul 15	To Sales Bill No.GI/2331	29426.00		13032.00 Dr
Jul 26	To Sales Bill No.GI/2494	12242.00		25274.00 Dr
Aug 03	By recd ag. bills @SI-GI/002494		12240.00	13034.00 Dr
Aug 03	By Rebate Given.		2.00	13032.00 Dr
Aug 07	To Sales Bill No.GI/2721	41468.00		54500.00 Dr
Aug 21	By recd ag. bills @SI-GI/002331		29426.00	25074.00 Dr
Aug 29	To Sales Bill No.GI/3149	33726.00		58800.00 Dr
Sep 04	By recd ag. bills @SI-GI/002721		41468.00	17332.00 Dr
Sep 14	By recd ag. bills @SI-GI/003149		20000.00	2668.00 Cr
Sep 22	To Sales Bill No.GI/3586	13042.00		10374.00 Dr
Sep 27	By recd ag. bills @SI-GI/003149		13500.00	3126.00 Cr
Sep 27	By Rebate Given.		226.00	3352.00 Cr
Oct 05	By recd ag. bills @SI-GI/003586		13000.00	16352.00 Cr
Oct 05	By Rebate Given.		42.00	16394.00 Cr
Oct 09	To Sales Bill No.GI/3975	26084.00		9690.00 Dr
Oct 26	By recd ag. bills @SI-GI/003975		25684.00	15994.00 Cr
Oct 26	By Rebate Given.		400.00	16394.00 Cr
Nov 09	To Sales Bill No.GI/4756	11042.00		5352.00 Cr
Nov 10	To Sales Bill No.GI/4772	56910.00		51558.00 Dr
Nov 16	To Sales Bill No.GI/4824	74294.00		125852.00 Dr
Nov 16	By recd ag. bills @SI-GI/004756		10877.00	114975.00 Dr
Nov 16	By Rebate Given.		165.00	114810.00 Dr
Nov 16	By recd ag. bills @SI-GI/004772		56000.00	58810.00 Dr
Nov 16	By Rebate Given.		910.00	57900.00 Dr
Nov 18	To Sales Bill No.GI/4882	73194.00		131094.00 Dr
Nov 20	To Sales Bill No.GI/4965	82416.00		213510.00 Dr
Nov 21	To Sales Bill No.GI/5005	12042.00		225552.00 Dr
Nov 21	By recd ag. bills @SI-GI/004824		73180.00	152372.00 Dr
Nov 21	By Rebate Given.		1114.00	151258.00 Dr
Nov 22	To Sales Bill No.GI/5047	13442.00		164700.00 Dr
Nov 22	By recd ag. bills @SI-GI/005005		11860.00	152840.00 Dr
Nov 22	By Rebate Given.		182.00	152658.00 Dr
Nov 27	By recd ag. bills @SI-GI/005047		13240.00	139418.00 Dr
Nov 27	By Rebate Given.		202.00	139216.00 Dr
Dec 01	By recd ag. bills @SI-GI/004882		72460.00	66756.00 Dr
Dec 01	By Rebate Given.		734.00	66022.00 Dr
Dec 11	To Sales Bill No.GI/5362	11442.00		77464.00 Dr
Dec 20	To Sales Bill No.GI/5559	22884.00		100348.00 Dr
Dec 21	By recd ag. bills @SI-GI/004965		20000.00	80348.00 Dr
Dec 24	By recd ag. bills @SI-GI/005362, @SI-GI/005559		11600.00	68748.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 02	To Sales Bill No.GI/5857	54010.00		122758.00 Dr
Jan 05	To Sales Bill No.GI/5927	21563.00		144321.00 Dr
Jan 05	By recd ag. bills @SI-GI/004965		11330.00	132991.00 Dr
Jan 11	To Sales Bill No.GI/6113	83266.00		216257.00 Dr
Jan 12	By recd ag. bills @SI-GI/005559		22540.00	193717.00 Dr
Jan 12	By Rebate Given.		186.00	193531.00 Dr
Jan 18	By recd ag. bills @SI-GI/005927		21330.00	172201.00 Dr
Jan 18	By Rebate Given.		233.00	171968.00 Dr
Jan 23	To Sales Bill No.GI/6418	11842.00		183810.00 Dr
Jan 23	By recd ag. bills @SI-GI/005857		52500.00	131310.00 Dr
Jan 27	By recd ag. bills @SI-GI/004965		30000.00	101310.00 Dr
Jan 31	To Sales Bill No.GI/6669	11842.00		113152.00 Dr
Feb 02	To Sales Bill No.GI/6721	11842.00		124994.00 Dr
Feb 03	To Sales Bill No.GI/6755	52210.00		177204.00 Dr
Feb 09	To Sales Bill No.GI/6947	52210.00		229414.00 Dr
Feb 09	To Sales Bill No.GI/6977	26105.00		255519.00 Dr
Feb 09	By recd ag. bills @SI-GI/004965,@SI-GI/005857,@S I-GI/006113		52000.00	203519.00 Dr
Feb 12	To Sales Bill No.GI/7047	78315.00		281834.00 Dr
Feb 12	To Sales Bill No.GI/7084	11842.00		293676.00 Dr
Feb 13	To Sales Bill No.GI/7128	31326.00		325002.00 Dr
Feb 13	By recd ag. bills @SI-GI/006113		35000.00	290002.00 Dr
Feb 16	To Sales Bill No.GI/7195	52210.00		342212.00 Dr
Feb 16	By recd ag. bills @SI-GI/006113,@SI-GI/006418,@S I-GI/006669,@SI-GI/006721		51430.00	290782.00 Dr
Feb 17	By recd ag. bills @SI-GI/006755,@SI-GI/006721,@S I-GI/006947		77135.00	213647.00 Dr
Feb 19	By recd ag. bills @SI-GI/006947,@SI-GI/006977		42540.00	171107.00 Dr
Feb 26	By recd ag. bills @SI-GI/007195		51430.00	119677.00 Dr
Feb 26	By Rebate Given.		780.00	118897.00 Dr
Feb 29	By recd ag. bills @SI-GI/006977,@SI-GI/007047		40000.00	78897.00 Dr
Mar 11	By recd ag. bills @SI-GI/007047		37140.00	41757.00 Dr
Mar 18	To Sales Bill No.GI/8042	31826.00		73583.00 Dr
Total		1319493.00	1245910.00	

Balance as on 31/03/2024 : 73583.00 Dr