

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
Dwarkadish Trading Company, Mathura, Mathura

24-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	62066.00		62066.00 Dr
Apr 01	To Sales Bill No.GI/000012	39642.00		101708.00 Dr
Apr 03	To Sales Bill No.GI/000035	92574.00		194282.00 Dr
Apr 10	By recd ag. bills @SI-GI/000012,@SI-GI/000035		130230.00	64052.00 Dr
Apr 10	By Rebate Given.		1986.00	62066.00 Dr
Apr 17	To Sales Bill No.GI/371	92574.00		154640.00 Dr
Apr 20	To Sales Bill No.GI/481	310106.00		464746.00 Dr
Apr 29	By recd ag. bills @SI-GI/000371,@SI-GI/001132,@SI-GI/000481		350000.00	114746.00 Dr
Apr 29	By Rebate Given.		6613.00	108133.00 Dr
May 02	By recd ag. bills @SI-GI/000481		46640.00	61493.00 Dr
May 08	By recd ag. bills SI-2022/7773		60000.00	1493.00 Dr
May 13	To Sales Bill No.GI/1132	157411.00		158904.00 Dr
May 25	By recd ag. bills @SI-GI/001132		154477.00	4427.00 Dr
May 25	By Rebate Given.		2361.00	2066.00 Dr
May 31	To Sales Bill No.GI/1535	19842.00		21908.00 Dr
Jun 05	To Sales Bill No.GI/1609	78324.00		100232.00 Dr
Jun 06	To Sales Bill No.GI/1646	62964.00		163196.00 Dr
Jun 12	By recd ag. bills @SI-GI/001535,@SI-GI/001609,@SI-GI/001646		158713.00	4483.00 Dr
Jun 12	By Rebate Given.		2417.00	2066.00 Dr
Jun 17	To Sales Bill No.GI/1840	59124.00		61190.00 Dr
Jun 22	To Sales Bill No.GI/1942	39162.00		100352.00 Dr
Jul 03	By recd ag. bills @SI-GI/001840,@SI-GI/001942		96810.00	3542.00 Dr
Jul 03	By Rebate Given.		1476.00	2066.00 Dr
Jul 04	To Sales Bill No.GI/2135	58644.00		60710.00 Dr
Jul 17	To Sales Bill No.GI/2338	120432.00		181142.00 Dr
Jul 17	By recd ag. bills @SI-GI/002135		57764.00	123378.00 Dr
Jul 17	By Rebate Given.		880.00	122498.00 Dr
Jul 26	To Sales Bill No.GI/2479	184571.00		307069.00 Dr
Jul 26	By recd ag. bills @SI-GI/002338		118625.00	188444.00 Dr
Jul 26	By Rebate Given.		1807.00	186637.00 Dr
Aug 02	To Sales Bill No.GI/2630	141330.00		327967.00 Dr
Aug 03	By recd ag. bills @SI-GI/002479		180857.00	147110.00 Dr
Aug 03	By Rebate Given.		3714.00	143396.00 Dr
Aug 10	To Sales Bill No.GI/2797	148866.00		292262.00 Dr
Aug 11	To Sales Bill No.GI/2810	39402.00		331664.00 Dr
Aug 11	By recd ag. bills @SI-GI/002630		139210.00	192454.00 Dr
Aug 11	By Rebate Given.		2120.00	190334.00 Dr
Aug 19	To Sales Bill No.GI/2956	152129.00		342463.00 Dr
Aug 19	By recd ag. bills @SI-GI/002797,@SI-GI/002810		185440.00	157023.00 Dr
Aug 19	By Rebate Given.		2828.00	154195.00 Dr
Aug 28	To Sales Bill No.GI/3094	212933.00		367128.00 Dr
Aug 28	By recd ag. bills @SI-GI/002956		149847.00	217281.00 Dr
Aug 28	By Rebate Given.		2282.00	214999.00 Dr
Sep 04	To Sales Bill No.GI/3229	87966.00		302965.00 Dr
Sep 04	By recd ag. bills @SI-GI/003094		208793.00	94172.00 Dr
Sep 11	To Sales Bill No.GI/3373	78324.00		172496.00 Dr
Sep 15	By recd ag. bills @SI-GI/003229		86646.00	85850.00 Dr
Sep 15	By Rebate Given.		1320.00	84530.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 19	To Sales Bill No.GI/3530	171755.00		256285.00 Dr
Sep 19	By recd ag. bills @SI-GI/003373		77149.00	179136.00 Dr
Sep 19	By Rebate Given.		1175.00	177961.00 Dr
Oct 02	By recd ag. bills @SI-GI/003530		168500.00	9461.00 Dr
Oct 04	To Sales Bill No.GI/3820	225147.00		234608.00 Dr
Oct 07	To Sales Bill No.GI/3927	181620.00		416228.00 Dr
Oct 12	By recd ag. bills @SI-GI/003820		221770.00	194458.00 Dr
Oct 12	By Rebate Given.		3377.00	191081.00 Dr
Oct 18	To Sales Bill No.GI/4163	105372.00		296453.00 Dr
Oct 19	By recd ag. bills @SI-GI/003927		178700.00	117753.00 Dr
Oct 19	By Rebate Given.		2920.00	114833.00 Dr
Oct 28	By recd ag. bills @SI-GI/004163		103791.00	11042.00 Dr
Oct 28	By Rebate Given.		1581.00	9461.00 Dr
Nov 03	To Sales Bill No.GI/4549	148530.00		157991.00 Dr
Nov 17	By recd ag. bills @SI-GI/004549		146302.00	11689.00 Dr
Nov 17	By Rebate Given.		2228.00	9461.00 Dr
Nov 22	To Sales Bill No.GI/5019	44205.00		53666.00 Dr
Dec 04	By recd ag. bills @SI-GI/005019		43443.00	10223.00 Dr
Dec 04	By Rebate Given.		762.00	9461.00 Dr
Dec 09	To Sales Bill No.GI/5320	117612.00		127073.00 Dr
Dec 21	By recd ag. bills @SI-GI/005320		115847.00	11226.00 Dr
Dec 21	By Rebate Given.		1765.00	9461.00 Dr
Jan 03	To Sales Bill No.GI/5869	114887.00		124348.00 Dr
Jan 30	By recd ag. bills @SI-GI/005869		113880.00	10468.00 Dr
Jan 30	By Rebate Given.		1007.00	9461.00 Dr
Feb 06	To Sales Bill No.GI/6830	113021.00		122482.00 Dr
Feb 22	By recd ag. bills @SI-GI/006830		111325.00	11157.00 Dr
Feb 22	By Rebate Given.		1696.00	9461.00 Dr
Mar 20	To Sales Bill No.GI/8070	137511.00		146972.00 Dr
Mar 28	By recd ag. bills @SI-GI/008070		135448.00	11524.00 Dr
Mar 28	By Rebate Given.		2063.00	9461.00 Dr
Total		3598046.00	3588585.00	

Balance as on 31/03/2024 : 9461.00 Dr