

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
Rukmani Enterprises, Rajdhani Mandi, Jaipur

16-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 17	To Sales Bill No.GI/1846	14921.00		14921.00 Dr
Jun 27	By recd ag. bills @SI-GI/001846		14697.00	224.00 Dr
Jun 27	By Rebate Given.		224.00	0.00 Cr
Aug 03	To Sales Bill No.GI/2635	5211.00		5211.00 Dr
Aug 04	By recd ag. bills @SI-GI/002635		5133.00	78.00 Dr
Aug 04	By Rebate Given.		78.00	0.00 Cr
Sep 05	To Sales Bill No.GI/3267	10721.00		10721.00 Dr
Sep 09	By recd ag. bills @SI-GI/003267		10560.00	161.00 Dr
Sep 09	By Rebate Given.		161.00	0.00 Cr
Oct 09	To Sales Bill No.GI/3958	13121.00		13121.00 Dr
Oct 09	To Sales Bill No.GI/3963	49405.00		62526.00 Dr
Oct 13	By recd ag. bills @SI-GI/003958		12924.00	49602.00 Dr
Oct 13	By Rebate Given.		197.00	49405.00 Dr
Oct 17	By recd ag. bills @SI-GI/003963		48664.00	741.00 Dr
Oct 17	By Rebate Given.		741.00	0.00 Cr
Dec 11	To Sales Bill No.GI/5354	22442.00		22442.00 Dr
Dec 12	To Sales Bill No.GI/5380	11221.00		33663.00 Dr
Dec 13	To Sales Bill No.GI/5402	5610.00		39273.00 Dr
Dec 15	By recd ag. bills @SI-GI/005354		22105.00	17168.00 Dr
Dec 15	By Rebate Given.		337.00	16831.00 Dr
Dec 15	By recd ag. bills @SI-GI/005380		11053.00	5778.00 Dr
Dec 15	By Rebate Given.		168.00	5610.00 Dr
Dec 15	By recd ag. bills @SI-GI/005402		5526.00	84.00 Dr
Dec 15	By Rebate Given.		84.00	0.00 Cr
Dec 19	To Sales Bill No.GI/5511	11221.00		11221.00 Dr
Dec 20	To Sales Bill No.GI/5541	21842.00		33063.00 Dr
Dec 21	By recd ag. bills @SI-GI/005511		11052.00	22011.00 Dr
Dec 21	By Rebate Given.		169.00	21842.00 Dr
Dec 21	By recd ag. bills @SI-GI/005541		21514.00	328.00 Dr
Dec 21	By Rebate Given.		328.00	0.00 Cr
Dec 23	To Sales Bill No.GI/5606	6360.00		6360.00 Dr
Dec 27	By recd ag. bills @SI-GI/005606		6265.00	95.00 Dr
Dec 27	By Rebate Given.		95.00	0.00 Cr
Dec 29	To Sales Bill No.GI/5762	13421.00		13421.00 Dr
Jan 08	By recd ag. bills @SI-GI/005762		13220.00	201.00 Dr
Jan 08	By Rebate Given.		201.00	0.00 Cr
Jan 13	To Sales Bill No.GI/6178	6261.00		6261.00 Dr
Jan 15	By recd ag. bills @SI-GI/006178		6167.00	94.00 Dr
Jan 15	By Rebate Given.		94.00	0.00 Cr
Feb 03	To Sales Bill No.GI/6750	23542.00		23542.00 Dr
Feb 14	By recd ag. bills @SI-GI/006750		23189.00	353.00 Dr
Feb 14	By Rebate Given.		353.00	0.00 Cr
Feb 21	To Sales Bill No.GI/7317	9421.00		9421.00 Dr
Feb 26	To Sales Bill No.GI/7431	17842.00		27263.00 Dr
Mar 03	By recd ag. bills @SI-GI/007317		9280.00	17983.00 Dr
Mar 03	By Rebate Given.		141.00	17842.00 Dr
Mar 03	By recd ag. bills @SI-GI/007431		17574.00	268.00 Dr
Mar 03	By Rebate Given.		268.00	0.00 Cr
Mar 11	To Sales Bill No.GI/7853	2592.00		2592.00 Dr
Total		245154.00	242562.00	

Balance as on 31/03/2024 : 2592.00 Dr