

ASHOKA ENTERPRISES

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

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Account Statement From 01/05/2024 To 31/03/2025
Maa Gayatri Traders Hindon, Hindon

22-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 01	To Balance b/f	206032.00		206032.00 Dr
May 01	To Sales Bill No.GI/1018	261027.00		467059.00 Dr
May 02	By recd ag. bills @SI-GI/000677		196045.00	271014.00 Dr
May 02	By Rebate Given.		2985.00	268029.00 Dr
May 03	To Sales Bill No.GI/1084	54054.00		322083.00 Dr
May 08	By recd ag. bills @SI-GI/001018		200000.00	122083.00 Dr
May 13	To Sales Bill No.GI/1305	99209.00		221292.00 Dr
May 15	To Sales Bill No.GI/1345	135441.00		356733.00 Dr
May 21	By recd ag. bills @SI-GI/001018,@SI-GI/001305,@S I-GI/001345		200000.00	156733.00 Dr
Jun 03	By recd ag. bills @SI-GI/008156		133388.00	23345.00 Dr
Jun 04	To Sales Bill No.GI/1769	154754.00		178099.00 Dr
Jun 11	By recd ag. bills @SI-GI/001345,@SI-GI/001769		130000.00	48099.00 Dr
Jun 13	To Sales Bill No.GI/2033	183082.00		231181.00 Dr
Jun 13	To Sales Bill No.GI/2039	240862.00		472043.00 Dr
Jun 13	By Sales Retn No.		183082.00	288961.00 Dr
Jun 18	To Sales Bill No.GI/2136	72648.00		361609.00 Dr
Jun 20	By recd ag. bills @SI-GI/001769,@SI-GI/002039		331240.00	30369.00 Dr
Jun 20	By Rebate Given.		15269.00	15100.00 Dr
Total		1407109.00	1392009.00	

Balance as on 31/03/2025 : 15100.00 Dr