

ASHOKA ENTERPRISES

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

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Account Statement From 01/04/2024 To 31/03/2025
Shivay Enterprises, Jhalawar, Jhalawar

20-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	26084.00		26084.00 Dr
Apr 04	To Sales Bill No.GI/151	51368.00		77452.00 Dr
Apr 05	By recd ag. bills @SI-GI/008107		26084.00	51368.00 Dr
Apr 11	To Sales Bill No.GI/369	27605.00		78973.00 Dr
Apr 13	To Sales Bill No.GI/490	9141.00		88114.00 Dr
Apr 16	To Sales Bill No.GI/601	26005.00		114119.00 Dr
Apr 16	By recd ag. bills @SI-GI/000151,@SI-GI/000369		78835.00	35284.00 Dr
Apr 16	By Rebate Given.		138.00	35146.00 Dr
Apr 22	To Sales Bill No.GI/817	32605.00		67751.00 Dr
Apr 22	By recd ag. bills @SI-GI/000490,@SI-GI/000601		35016.00	32735.00 Dr
Apr 22	By Rebate Given.		130.00	32605.00 Dr
Apr 25	To Sales Bill No.GI/892	33855.00		66460.00 Dr
May 08	By recd ag. bills @SI-GI/001986,@SI-GI/002877,@S I-GI/003880,@SI-GI/003941 SHIVAY ENTERPRISES		156025.00	89565.00 Cr
May 20	To Sales Bill No.GI/1511	48968.00		40597.00 Cr
Jun 04	By recd ag. bills @SI-GI/001511		48968.00	89565.00 Cr
Jun 11	To Sales Bill No.GI/1986	44142.00		45423.00 Cr
Jun 12	To Sales Bill No.GI/1992	62210.00		16787.00 Dr
Jun 20	By recd ag. bills @SI-GI/000817,@SI-GI/000892,@S I-GI/001986		106352.00	89565.00 Cr
Jun 21	To Sales Bill No.GI/2201	186631.00		97066.00 Dr
Jun 26	To Sales Bill No.GI/2316	56707.00		153773.00 Dr
Jun 27	To Sales Bill No.GI/2348	71210.00		224983.00 Dr
Jun 28	By recd ag. bills @SI-GI/002201		185698.00	39285.00 Dr
Jun 28	By Rebate Given.		933.00	38352.00 Dr
Jul 05	To Sales Bill No.GI/2504	39126.00		77478.00 Dr
Jul 06	To Sales Bill No.GI/2556	37605.00		115083.00 Dr
Jul 12	By recd ag. bills @SI-GI/002316,@SI-GI/002348		127917.00	12834.00 Cr
Jul 17	To Sales Bill No.GI/2768	74173.00		61339.00 Dr
Jul 24	To Sales Bill No.GI/2877	29943.00		91282.00 Dr
Jul 24	By recd ag. bills @SI-GI/002504,@SI-GI/002556		76731.00	14551.00 Dr
Aug 09	To Sales Bill No.GI/3186	19722.00		34273.00 Dr
Aug 26	By recd ag. bills @SI-GI/003186		19722.00	14551.00 Dr
Aug 28	To Sales Bill No.GI/3573	81960.00		96511.00 Dr
Sep 06	To Sales Bill No.GI/3812	40105.00		136616.00 Dr
Sep 06	By recd ag. bills @SI-GI/003573		81960.00	54656.00 Dr
Sep 09	To Sales Bill No.GI/3880	60168.00		114824.00 Dr
Sep 11	To Sales Bill No.GI/3941	75710.00		190534.00 Dr
Sep 11	By recd ag. bills @SI-GI/003812		39905.00	150629.00 Dr
Sep 11	By Rebate Given.		200.00	150429.00 Dr
Sep 12	To Sales Bill No.GI/4009	90210.00		240639.00 Dr
Sep 21	To Sales Bill No.GI/4246	80210.00		320849.00 Dr
Sep 23	By recd ag. bills @SI-GI/001992,@SI-GI/002768		135878.00	184971.00 Dr
Sep 23	By Rebate Given.		505.00	184466.00 Dr
Sep 28	To Sales Bill No.GI/4431	42324.00		226790.00 Dr
Oct 09	By recd ag. bills @SI-GI/004009,@SI-GI/004246		170420.00	56370.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 17	By recd ag. bills @SI-GI/004431		42324.00	14046.00 Dr
Dec 11	To Sales Bill No.GI/6567	78210.00		92256.00 Dr
Dec 16	To Sales Bill No.GI/6676	49626.00		141882.00 Dr
Dec 18	By recd ag. bills @SI-GI/006567		77820.00	64062.00 Dr
Dec 18	By Rebate Given.		390.00	63672.00 Dr
Dec 19	To Sales Bill No.GI/6802	82710.00		146382.00 Dr
Total		1558333.00	1411951.00	

Balance as on 31/03/2025 : 146382.00 Dr