

ASHOKA ENTERPRISES

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

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Account Statement From 01/04/2024 To 03/07/2024
Om Gaytri Sales, Dei, Dei

03-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 13	To Sales Bill No.GI/487	25855.00		25855.00 Dr
Apr 16	To Sales Bill No.GI/600	22404.00		48259.00 Dr
Apr 18	To Sales Bill No.GI/681	52010.00		100269.00 Dr
Apr 23	By recd ag. bills @SI-GI/000487		25467.00	74802.00 Dr
Apr 23	By Rebate Given.		388.00	74414.00 Dr
Apr 30	By recd ag. bills @SI-GI/000600		22064.00	52350.00 Dr
Apr 30	By Rebate Given.		340.00	52010.00 Dr
May 03	To Sales Bill No.GI/1080	22284.00		74294.00 Dr
May 10	By recd ag. bills @SI-GI/000681		1229.00	73065.00 Dr
May 10	By recd ag. bills @SI-GI/000681		50000.00	23065.00 Dr
May 10	By Rebate Given.		781.00	22284.00 Dr
May 17	To Sales Bill No.GI/1431	86565.00		108849.00 Dr
May 20	To Sales Bill No.GI/1501	24884.00		133733.00 Dr
May 23	By recd ag. bills @SI-GI/001080		21950.00	111783.00 Dr
May 23	By Rebate Given.		334.00	111449.00 Dr
May 29	To Sales Bill No.GI/1674	18813.00		130262.00 Dr
May 29	By recd ag. bills @SI-GI/001431		50000.00	80262.00 Dr
Jun 01	To Sales Bill No.GI/1726	43897.00		124159.00 Dr
Jun 01	By recd ag. bills @SI-GI/001431		35260.00	88899.00 Dr
Jun 01	By Rebate Given.		1305.00	87594.00 Dr
Jun 04	To Sales Bill No.GI/1759	76452.00		164046.00 Dr
Jun 05	By recd ag. bills @SI-GI/001501		24500.00	139546.00 Dr
Jun 05	By Rebate Given.		384.00	139162.00 Dr
Jun 07	To Sales Bill No.GI/1877	11542.00		150704.00 Dr
Jun 10	To Sales Bill No.GI/1922	106378.00		257082.00 Dr
Jun 10	By recd ag. bills @SI-GI/001674		18530.00	238552.00 Dr
Jun 10	By Rebate Given.		283.00	238269.00 Dr
Jun 11	By recd ag. bills @SI-GI/001726		30230.00	208039.00 Dr
Jun 11	By recd ag. bills @SI-GI/001726		13000.00	195039.00 Dr
Jun 11	By Rebate Given.		667.00	194372.00 Dr
Jun 17	To Sales Bill No.GI/2114	62710.00		257082.00 Dr
Jun 18	By recd ag. bills @SI-GI/001877		11360.00	245722.00 Dr
Jun 18	By Rebate Given.		182.00	245540.00 Dr
Jun 22	By recd ag. bills @SI-GI/001759		50000.00	195540.00 Dr
Jun 22	By recd ag. bills @SI-GI/001759		25300.00	170240.00 Dr
Jun 22	By Rebate Given.		1152.00	169088.00 Dr
Jun 29	By recd ag. bills @SI-GI/001922		50000.00	119088.00 Dr
Total		553794.00	434706.00	

Balance as on 03/07/2024 : 119088.00 Dr