

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 13/12/2024
Abhishek Impex Sambhar, Sambhar

13-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.GI/50	18042.00		18042.00 Dr
Apr 04	By recd ag. bills @SI-GI/000050		17770.00	272.00 Dr
Apr 04	By Rebate Given.		272.00	0.00 Cr
Apr 13	To Sales Bill No.GI/504	18042.00		18042.00 Dr
Apr 16	By recd ag. bills @SI-GI/000504		17770.00	272.00 Dr
Apr 16	By Rebate Given.		272.00	0.00 Cr
Apr 30	To Sales Bill No.GI/1013	28143.00		28143.00 Dr
May 04	By recd ag. bills @SI-GI/001013		27720.00	423.00 Dr
May 04	By Rebate Given.		423.00	0.00 Cr
May 10	To Sales Bill No.GI/1231	21663.00		21663.00 Dr
May 13	By recd ag. bills @SI-GI/001231		21330.00	333.00 Dr
May 13	By Rebate Given.		333.00	0.00 Cr
Jun 07	To Sales Bill No.GI/1865	29583.00		29583.00 Dr
Jun 08	By recd ag. bills @SI-GI/001865		29130.00	453.00 Dr
Jun 08	By Rebate Given.		453.00	0.00 Cr
Jun 15	To Sales Bill No.GI/2095	26863.00		26863.00 Dr
Jun 17	By recd ag. bills @SI-GI/002095		26460.00	403.00 Dr
Jun 17	By Rebate Given.		403.00	0.00 Cr
Jun 27	To Sales Bill No.GI/2338	38545.00		38545.00 Dr
Jun 28	To Sales Bill No.GI/2388	14042.00		52587.00 Dr
Jun 28	To Sales Bill No.GI/2389	14542.00		67129.00 Dr
Jun 30	By Sales Retn No.		14042.00	53087.00 Dr
Jul 03	By recd ag. bills @SI-GI/002338,@SI-GI/002389		52290.00	797.00 Dr
Jul 03	By Rebate Given.		797.00	0.00 Cr
Jul 06	To Sales Bill No.GI/2569	25163.00		25163.00 Dr
Jul 10	By recd ag. bills @SI-GI/002569		24785.00	378.00 Dr
Jul 10	By Rebate Given.		378.00	0.00 Cr
Jul 29	To Sales Bill No.GI/2961	21402.00		21402.00 Dr
Aug 03	To Sales Bill No.GI/3086	40105.00		61507.00 Dr
Aug 04	By recd ag. bills @SI-GI/002961		21080.00	40427.00 Dr
Aug 04	By Rebate Given.		322.00	40105.00 Dr
Aug 08	By recd ag. bills @SI-GI/003086		39500.00	605.00 Dr
Aug 08	By Rebate Given.		605.00	0.00 Cr
Aug 10	To Sales Bill No.GI/3212	44484.00		44484.00 Dr
Aug 13	To Sales Bill No.GI/3246	44226.00		88710.00 Dr
Aug 13	By recd ag. bills @SI-GI/003212		43800.00	44910.00 Dr
Aug 13	By Rebate Given.		684.00	44226.00 Dr
Aug 15	By recd ag. bills @SI-GI/003246		43560.00	666.00 Dr
Aug 15	By Rebate Given.		666.00	0.00 Cr
Aug 17	To Sales Bill No.GI/3369	10701.00		10701.00 Dr
Aug 20	To Sales Bill No.GI/3390	21402.00		32103.00 Dr
Aug 20	By recd ag. bills @SI-GI/003369		10540.00	21563.00 Dr
Aug 20	By Rebate Given.		161.00	21402.00 Dr
Aug 22	By recd ag. bills @SI-GI/003390		21080.00	322.00 Dr
Aug 22	By Rebate Given.		322.00	0.00 Cr
Aug 31	To Sales Bill No.GI/3640	94832.00		94832.00 Dr
Sep 03	By recd ag. bills @SI-GI/003640		93400.00	1432.00 Dr
Sep 03	By Rebate Given.		1432.00	0.00 Cr
Sep 09	To Sales Bill No.GI/3867	22242.00		22242.00 Dr
Sep 12	By recd ag. bills @SI-GI/003867		21900.00	342.00 Dr
Sep 12	By Rebate Given.		342.00	0.00 Cr
Sep 17	To Sales Bill No.GI/4133	55288.00		55288.00 Dr
Sep 18	By recd ag. bills @SI-GI/004133		54450.00	838.00 Dr
Sep 18	By Rebate Given.		838.00	0.00 Cr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 18	By recd ag. on A/c.		9850.00	9850.00 Cr
Sep 23	To Sales Bill No.GI/4273	15442.00		5592.00 Dr
Sep 24	By recd ag. bills @SI-GI/004273		15210.00	9618.00 Cr
Sep 24	By Rebate Given.		232.00	9850.00 Cr
Sep 30	To Sales Bill No.GI/4463	58746.00		48896.00 Dr
Oct 01	To Sales Bill No.GI/4475	162420.00		211316.00 Dr
Oct 03	To Sales Bill No.GI/4557	16242.00		227558.00 Dr
Oct 05	By recd ag. bills @SI-GI/004463,@SI-GI/004475		217844.00	9714.00 Dr
Oct 08	By recd ag. bills @SI-GI/004557		16000.00	6286.00 Cr
Oct 08	By Rebate Given.		242.00	6528.00 Cr
Oct 11	To Sales Bill No.GI/4714	521911.00		515383.00 Dr
Oct 15	By recd ag. bills @SI-GI/004714		513495.00	1888.00 Dr
Oct 15	By Rebate Given.		8416.00	6528.00 Cr
Oct 17	To Sales Bill No.GI/4882	243029.00		236501.00 Dr
Oct 21	By recd ag. bills @SI-GI/004882		239100.00	2599.00 Cr
Oct 21	By Rebate Given.		3929.00	6528.00 Cr
Oct 23	To Sales Bill No.GI/5090	43964.00		37436.00 Dr
Nov 05	To Sales Bill No.GI/5415	23322.00		60758.00 Dr
Nov 06	By recd ag. bills @SI-GI/005415		22970.00	37788.00 Dr
Nov 06	By Rebate Given.		352.00	37436.00 Dr
Nov 18	To Sales Bill No.GI/5881	23082.00		60518.00 Dr
Nov 20	By recd ag. bills @SI-GI/005881		22735.00	37783.00 Dr
Nov 20	By Rebate Given.		347.00	37436.00 Dr
Nov 30	To Sales Bill No.GI/6273	23082.00		60518.00 Dr
Dec 03	To Sales Bill No.GI/6337	22842.00		83360.00 Dr
Dec 04	To Sales Bill No.GI/6383	39105.00		122465.00 Dr
Dec 05	By recd ag. bills @SI-GI/006273		22735.00	99730.00 Dr
Dec 05	By Rebate Given.		347.00	99383.00 Dr
Dec 07	To Sales Bill No.GI/6468	77606.00		176989.00 Dr
Dec 07	To Sales Bill No.GI/6469	22800.00		199789.00 Dr
Dec 08	By recd ag. bills @SI-GI/005090,@SI-GI/006383,@S I-GI/004475,@SI-GI/006337,@SI- GI/006468		159800.00	39989.00 Dr
Total		1882903.00	1842914.00	

Balance as on 13/12/2024 : 39989.00 Dr