

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
Maa Gayatri Traders Hindon, Hindon

06-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.GI/000002	86609.00		86609.00 Dr
Apr 07	To Sales Bill No.GI/000138	64884.00		151493.00 Dr
Apr 11	To Sales Bill No.GI/219	71070.00		222563.00 Dr
Apr 12	To Sales Bill No.GI/237	308548.00		531111.00 Dr
Apr 17	To Sales Bill No.GI/396	123419.00		654530.00 Dr
Apr 17	By recd ag. bills @SI-GI/007308,@SI-GI/007324,@S I-GI/007469,@SI-GI/007809,@SI- GI/000002,@SI-GI/000138		450000.00	204530.00 Dr
Apr 22	To Sales Bill No.GI/601	159522.00		364052.00 Dr
Apr 26	To Sales Bill No.GI/705	295549.00		659601.00 Dr
May 01	To Sales Bill No.GI/895	79368.00		738969.00 Dr
May 03	By recd ag. bills @SI-GI/000138,@SI-GI/000219,@S I-GI/000237,@SI-GI/000396		500000.00	238969.00 Dr
May 10	To Sales Bill No.GI/1101	61410.00		300379.00 Dr
May 17	To Sales Bill No.GI/1215	262392.00		562771.00 Dr
May 17	By recd ag. bills @SI-GI/000396,@SI-GI/000601,@S I-GI/000705		240000.00	322771.00 Dr
May 18	To Sales Bill No.GI/1262	129861.00		452632.00 Dr
May 22	By recd ag. bills @SI-GI/000705		50000.00	402632.00 Dr
May 25	By recd ag. bills @SI-GI/000705,@SI-GI/000895,@S I-GI/001101,@SI-GI/001215		377993.00	24639.00 Dr
May 30	To Sales Bill No.GI/1483	158178.00		182817.00 Dr
Jun 03	To Sales Bill No.GI/1588	60210.00		243027.00 Dr
Jun 06	By Sales Retn No.		9300.00	233727.00 Dr
Jun 07	To Sales Bill No.GI/1686	49305.00		283032.00 Dr
Jun 07	To Sales Bill No.GI/1689	91806.00		374838.00 Dr
Jun 11	By recd ag. bills @SI-GI/001215		180000.00	194838.00 Dr
Jun 19	To Sales Bill No.GI/1882	48705.00		243543.00 Dr
Jun 21	To Sales Bill No.GI/1928	203793.00		447336.00 Dr
Jun 21	By recd ag. bills @SI-GI/001215,@SI-GI/001262,@S I-GI/001483		150000.00	297336.00 Dr
Jun 23	By recd ag. bills @SI-GI/001483,@SI-GI/001588,@S I-GI/001686		263517.00	33819.00 Dr
Jun 23	By Rebate Given.		2585.00	31234.00 Dr
Jul 01	To Sales Bill No.GI/2081	170213.00		201447.00 Dr
Jul 11	To Sales Bill No.GI/2249	15421.00		216868.00 Dr
Jul 12	By recd ag. bills @SI-GI/002081		167760.00	49108.00 Dr
Jul 12	By Rebate Given.		2453.00	46655.00 Dr
Jul 14	To Sales Bill No.GI/2304	145772.00		192427.00 Dr
Jul 25	To Sales Bill No.GI/2464	42405.00		234832.00 Dr
Jul 25	To Sales Bill No.GI/2477	18162.00		252994.00 Dr
Jul 26	To Sales Bill No.GI/2478	172091.00		425085.00 Dr
Jul 27	By recd ag. bills @SI-GI/001689,@SI-GI/001882		140000.00	285085.00 Dr
Jul 28	To Sales Bill No.GI/2531	58086.00		343171.00 Dr
Aug 04	By recd ag. bills @SI-GI/001882,@SI-GI/001928		70000.00	273171.00 Dr
Aug 08	To Sales Bill No.GI/2744	242734.00		515905.00 Dr
Aug 08	By recd ag. bills		228381.00	287524.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-GI/001928,@SI-GI/002249,@SI-GI/002304			
Aug 12	To Sales Bill No.GI/2830	116901.00		404425.00 Dr
Aug 19	By recd ag. bills		300000.00	104425.00 Dr
	@SI-GI/002304,@SI-GI/002464,@SI-GI/002477,@SI-GI/002478,@SI-GI/002531			
Aug 24	By recd ag. bills @SI-GI/002531		54240.00	50185.00 Dr
Sep 02	To Sales Bill No.GI/3225	249539.00		299724.00 Dr
Sep 04	To Sales Bill No.GI/3230	84810.00		384534.00 Dr
Sep 20	To Sales Bill No.GI/3545	353225.00		737759.00 Dr
Sep 20	By recd ag. bills		329334.00	408425.00 Dr
	@SI-GI/002744,@SI-GI/002531,@SI-GI/002830			
Oct 02	By recd ag. bills		300000.00	108425.00 Dr
	@SI-GI/002830,@SI-GI/003225,@SI-GI/003230			
Oct 03	To Sales Bill No.GI/3803	233471.00		341896.00 Dr
Oct 09	To Sales Bill No.GI/3995	21284.00		363180.00 Dr
Oct 11	To Sales Bill No.GI/4042	154619.00		517799.00 Dr
Oct 12	To Sales Bill No.GI/4051	317161.00		834960.00 Dr
Oct 19	To Sales Bill No.GI/4188	232199.00		1067159.00 Dr
Oct 19	By recd ag. bills		763174.00	303985.00 Dr
	@SI-GI/003230,@SI-GI/003545,@SI-GI/003803,@SI-GI/003995,@SI-GI/004042			
Oct 23	To Sales Bill No.GI/4257	42405.00		346390.00 Dr
Oct 24	To Sales Bill No.GI/4292	42405.00		388795.00 Dr
Oct 29	By recd ag. bills		250000.00	138795.00 Dr
	@SI-GI/004042,@SI-GI/004051			
Oct 30	To Sales Bill No.GI/4445	77772.00		216567.00 Dr
Oct 30	By recd ag. bills @SI-GI/004051		100000.00	116567.00 Dr
Nov 07	To Sales Bill No.GI/4681	103524.00		220091.00 Dr
Nov 08	To Sales Bill No.GI/4706	369665.00		589756.00 Dr
Nov 10	To Sales Bill No.GI/4781	42447.00		632203.00 Dr
Nov 17	By recd ag. bills		350000.00	282203.00 Dr
	@SI-GI/004051,@SI-GI/004188,@SI-GI/004257,@SI-GI/004292			
Nov 18	To Sales Bill No.GI/4901	284475.00		566678.00 Dr
Nov 20	To Sales Bill No.GI/4929	359577.00		926255.00 Dr
Nov 26	By recd ag. bills		250000.00	676255.00 Dr
	@SI-GI/004292,@SI-GI/004445,@SI-GI/004681,@SI-GI/004706			
Dec 04	By Discount		88036.00	588219.00 Dr
Dec 04	By recd ag. bills		400000.00	188219.00 Dr
	@SI-GI/004706,@SI-GI/004781,@SI-GI/004901			
Dec 04	By recd ag. bills @SI-GI/004901		161452.00	26767.00 Dr
Dec 04	By Sales Retn No.		20000.00	6767.00 Dr
Dec 07	To Sales Bill No.GI/5245	98468.00		105235.00 Dr
Dec 13	To Sales Bill No.GI/5420	16619.00		121854.00 Dr
Dec 18	To Sales Bill No.GI/5481	207135.00		328989.00 Dr
Dec 22	By recd ag. bills @SI-GI/004929		250000.00	78989.00 Dr
Dec 27	To Sales Bill No.GI/5692	54360.00		133349.00 Dr
Dec 30	To Sales Bill No.GI/5774	216860.00		350209.00 Dr
Jan 06	To Sales Bill No.GI/5973	83693.00		433902.00 Dr
Jan 14	By recd ag. bills		250000.00	183902.00 Dr
	@SI-GI/004929,@SI-GI/005245,@SI-GI/005245			

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	I-GI/005420,@SI-GI/005481			
Jan 20	To Sales Bill No.GI/6379	126141.00		310043.00 Dr
Jan 25	To Sales Bill No.GI/6493	83950.00		393993.00 Dr
Jan 26	By recd ag. bills @SI-GI/005481,@SI-GI/005692,@S I-GI/005774		291227.00	102766.00 Dr
Jan 29	To Sales Bill No.GI/6590	139414.00		242180.00 Dr
Jan 31	To Sales Bill No.GI/6683	83735.00		325915.00 Dr
Feb 07	To Sales Bill No.GI/6875	93901.00		419816.00 Dr
Feb 08	To Sales Bill No.GI/6915	111132.00		530948.00 Dr
Feb 12	By recd ag. bills @SI-GI/005774,@SI-GI/005973,@S I-GI/006379,@SI-GI/006493		400000.00	130948.00 Dr
Feb 13	To Sales Bill No.GI/7097	89333.00		220281.00 Dr
Feb 17	To Sales Bill No.GI/7246	133092.00		353373.00 Dr
Feb 24	By recd ag. bills @SI-GI/006590,@SI-GI/006683,@S I-GI/006493,@SI-GI/006875		323539.00	29834.00 Dr
Feb 26	To Sales Bill No.GI/7447	229861.00		259695.00 Dr
Feb 27	To Sales Bill No.GI/7506	101520.00		361215.00 Dr
Feb 28	By recd ag. bills @SI-GI/006875,@SI-GI/006915,@S I-GI/007097,@SI-GI/007246		250000.00	111215.00 Dr
Mar 04	To Sales Bill No.GI/7688	83093.00		194308.00 Dr
Mar 09	To Sales Bill No.GI/7813	214606.00		408914.00 Dr
Mar 11	By recd ag. bills @SI-GI/007246		70000.00	338914.00 Dr
Mar 20	To Sales Bill No.GI/8087	26613.00		365527.00 Dr
Mar 23	To Sales Bill No.GI/8156	133888.00		499415.00 Dr
Mar 29	By recd ag. bills @SI-GI/007447,@SI-GI/007506,@S I-GI/007688,@SI-GI/007246,@SI- GI/007813		457501.00	41914.00 Dr
Mar 31	By		34912.00	7002.00 Dr
Total		8532406.00	8525404.00	

Balance as on 31/03/2024 : 7002.00 Dr