

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
Prakash Kirana Store Tonk, Tonk

23-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	70342.00		70342.00 Dr
Apr 10	To Sales Bill No.GI/190	15042.00		85384.00 Dr
Apr 10	By recd ag. bills @SI-GI/007748		44900.00	40484.00 Dr
Apr 15	To Sales Bill No.GI/355	13642.00		54126.00 Dr
Apr 18	By recd ag. bills @SI-GI/000190		14816.00	39310.00 Dr
Apr 18	By Rebate Given.		226.00	39084.00 Dr
Apr 18	By recd ag. bills @SI-GI/000355		13437.00	25647.00 Dr
Apr 18	By Rebate Given.		205.00	25442.00 Dr
Apr 19	To Sales Bill No.GI/451	14922.00		40364.00 Dr
Apr 26	To Sales Bill No.GI/729	26484.00		66848.00 Dr
Apr 26	By recd ag. bills @SI-GI/000451		14698.00	52150.00 Dr
Apr 26	By Rebate Given.		224.00	51926.00 Dr
May 01	To Sales Bill No.GI/883	12842.00		64768.00 Dr
May 02	By recd ag. bills @SI-GI/000729		26087.00	38681.00 Dr
May 02	By Rebate Given.		397.00	38284.00 Dr
May 10	To Sales Bill No.GI/1090	14922.00		53206.00 Dr
May 11	By recd ag. bills @SI-GI/000883		12649.00	40557.00 Dr
May 11	By Rebate Given.		193.00	40364.00 Dr
May 13	To Sales Bill No.GI/1142	13542.00		53906.00 Dr
May 18	To Sales Bill No.GI/1251	14964.00		68870.00 Dr
May 25	By recd ag. bills @SI-GI/001090		14698.00	54172.00 Dr
May 25	By Rebate Given.		224.00	53948.00 Dr
May 25	By recd ag. bills @SI-GI/001142		13339.00	40609.00 Dr
May 25	By Rebate Given.		203.00	40406.00 Dr
May 25	By recd ag. bills @SI-GI/001251		14740.00	25666.00 Dr
May 25	By Rebate Given.		224.00	25442.00 Dr
Jun 02	To Sales Bill No.GI/1567	14802.00		40244.00 Dr
Jun 02	By Cash recd ag. bills @SI-GI/004878		10160.00	30084.00 Dr
Jun 04	By recd ag. bills @SI-GI/004878		15031.00	15053.00 Dr
Jun 04	By Rebate Given.		251.00	14802.00 Dr
Jun 04	By recd ag. bills @SI-GI/001567		14580.00	222.00 Dr
Jun 04	By Rebate Given.		222.00	0.00 Cr
Jun 10	To Sales Bill No.GI/1736	14682.00		14682.00 Dr
Jun 14	By recd ag. bills @SI-GI/001736		14462.00	220.00 Dr
Jun 14	By Rebate Given.		220.00	0.00 Cr
Jun 27	To Sales Bill No.GI/2014	14322.00		14322.00 Dr
Jul 05	By recd ag. bills @SI-GI/002014		14107.00	215.00 Dr
Jul 05	By Rebate Given.		215.00	0.00 Cr
Jul 08	To Sales Bill No.GI/2199	25924.00		25924.00 Dr
Jul 11	By recd ag. bills @SI-GI/002199		25534.00	390.00 Dr
Jul 11	By Rebate Given.		390.00	0.00 Cr
Jul 21	To Sales Bill No.GI/2421	13962.00		13962.00 Dr
Jul 24	By recd ag. bills @SI-GI/002421		13753.00	209.00 Dr
Jul 24	By Rebate Given.		209.00	0.00 Cr
Aug 07	To Sales Bill No.GI/2713	13842.00		13842.00 Dr
Aug 14	By recd ag. bills @SI-GI/002713		13634.00	208.00 Dr
Aug 14	By Rebate Given.		208.00	0.00 Cr
Aug 28	To Sales Bill No.GI/3108	13842.00		13842.00 Dr
Aug 31	By recd ag. bills @SI-GI/003108		13632.00	210.00 Dr
Aug 31	By Rebate Given.		210.00	0.00 Cr
Sep 06	To Sales Bill No.GI/3300	25084.00		25084.00 Dr
Sep 19	To Sales Bill No.GI/3532	13842.00		38926.00 Dr
Sep 28	By recd ag. bills @SI-GI/003300		24708.00	14218.00 Dr
Sep 28	By Rebate Given.		376.00	13842.00 Dr

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Prakash Kirana Store Tonk, Tonk

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 30	By recd ag. bills @SI-GI/003532		13634.00	208.00 Dr
Sep 30	By Rebate Given.		208.00	0.00 Cr
Oct 05	To Sales Bill No.GI/3875	5432.00		5432.00 Dr
Oct 06	To Sales Bill No.GI/3900	12042.00		17474.00 Dr
Oct 08	By recd ag. bills @SI-GI/003900		11861.00	5613.00 Dr
Oct 08	By Rebate Given.		181.00	5432.00 Dr
Oct 08	By recd ag. bills @SI-GI/003875		5351.00	81.00 Dr
Oct 08	By Rebate Given.		81.00	0.00 Cr
Oct 12	To Sales Bill No.GI/4061	13842.00		13842.00 Dr
Oct 18	By recd ag. bills @SI-GI/004061		13750.00	92.00 Dr
Oct 18	By Rebate Given.		92.00	0.00 Cr
Oct 27	To Sales Bill No.GI/4380	13962.00		13962.00 Dr
Nov 05	By recd ag. bills @SI-GI/004380		13753.00	209.00 Dr
Nov 05	By Rebate Given.		209.00	0.00 Cr
Nov 07	To Sales Bill No.GI/4676	13842.00		13842.00 Dr
Nov 14	By recd ag. bills @SI-GI/004676		13634.00	208.00 Dr
Nov 14	By Rebate Given.		208.00	0.00 Cr
Nov 17	To Sales Bill No.GI/4850	11242.00		11242.00 Dr
Nov 22	To Sales Bill No.GI/5043	102979.00		114221.00 Dr
Nov 28	By recd ag. bills @SI-GI/004850		11073.00	103148.00 Dr
Nov 28	By Rebate Given.		169.00	102979.00 Dr
Nov 28	By recd ag. bills @SI-GI/005043		44000.00	58979.00 Dr
Nov 29	By recd ag. bills @SI-GI/005043		57434.00	1545.00 Dr
Nov 29	By Rebate Given.		1545.00	0.00 Cr
Dec 08	To Sales Bill No.GI/5302	13563.00		13563.00 Dr
Dec 15	By recd ag. bills @SI-GI/005302		13360.00	203.00 Dr
Dec 15	By Rebate Given.		203.00	0.00 Cr
Dec 18	To Sales Bill No.GI/5493	5532.00		5532.00 Dr
Dec 22	To Sales Bill No.GI/5596	5821.00		11353.00 Dr
Dec 23	By recd ag. bills @SI-GI/005493		5449.00	5904.00 Dr
Dec 23	By Rebate Given.		83.00	5821.00 Dr
Dec 28	By recd ag. bills @SI-GI/005596		5734.00	87.00 Dr
Dec 28	By Rebate Given.		87.00	0.00 Cr
Dec 29	To Sales Bill No.GI/5756	11642.00		11642.00 Dr
Jan 01	To Sales Bill No.GI/5809	6981.00		18623.00 Dr
Jan 03	To Sales Bill No.GI/5880	6732.00		25355.00 Dr
Jan 03	By recd ag. bills @SI-GI/005756		11467.00	13888.00 Dr
Jan 03	By Rebate Given.		175.00	13713.00 Dr
Jan 07	By recd ag. bills @SI-GI/005809		6876.00	6837.00 Dr
Jan 07	By Rebate Given.		105.00	6732.00 Dr
Jan 08	To Sales Bill No.GI/5997	11642.00		18374.00 Dr
Jan 09	To Sales Bill No.GI/6047	11642.00		30016.00 Dr
Jan 11	To Sales Bill No.GI/6111	11642.00		41658.00 Dr
Jan 12	By recd ag. bills @SI-GI/005880		6631.00	35027.00 Dr
Jan 12	By Rebate Given.		101.00	34926.00 Dr
Jan 12	By recd ag. bills @SI-GI/005997		11467.00	23459.00 Dr
Jan 12	By Rebate Given.		175.00	23284.00 Dr
Jan 16	To Sales Bill No.GI/6225	6832.00		30116.00 Dr
Jan 18	To Sales Bill No.GI/6328	5821.00		35937.00 Dr
Jan 18	By recd ag. bills @SI-GI/006047		11467.00	24470.00 Dr
Jan 18	By Rebate Given.		175.00	24295.00 Dr
Jan 19	By recd ag. bills @SI-GI/006111		11467.00	12828.00 Dr
Jan 19	By Rebate Given.		175.00	12653.00 Dr
Jan 20	To Sales Bill No.GI/6388	11642.00		24295.00 Dr
Jan 23	By recd ag. bills @SI-GI/006225		6730.00	17565.00 Dr
Jan 23	By Rebate Given.		102.00	17463.00 Dr
Jan 23	By recd ag. bills @SI-GI/006328		5734.00	11729.00 Dr
Jan 23	By Rebate Given.		87.00	11642.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 24	To Sales Bill No.GI/6449	52549.00		64191.00 Dr
Jan 29	To Sales Bill No.GI/6574	23684.00		87875.00 Dr
Jan 29	By recd ag. bills @SI-GI/006388		11467.00	76408.00 Dr
Jan 29	By Rebate Given.		175.00	76233.00 Dr
Jan 30	By recd ag. bills @SI-GI/006449		51753.00	24480.00 Dr
Jan 30	By Rebate Given.		796.00	23684.00 Dr
Feb 03	By recd ag. bills @SI-GI/006574		23329.00	355.00 Dr
Feb 03	By Rebate Given.		355.00	0.00 Cr
Feb 05	To Sales Bill No.GI/6808	23484.00		23484.00 Dr
Feb 08	To Sales Bill No.GI/6942	10042.00		33526.00 Dr
Feb 09	By recd ag. bills @SI-GI/006808		23132.00	10394.00 Dr
Feb 09	By Rebate Given.		352.00	10042.00 Dr
Feb 10	To Sales Bill No.GI/7023	11742.00		21784.00 Dr
Feb 15	By recd ag. bills @SI-GI/006942		9891.00	11893.00 Dr
Feb 15	By Rebate Given.		151.00	11742.00 Dr
Feb 15	By recd ag. bills @SI-GI/007023		11566.00	176.00 Dr
Feb 15	By Rebate Given.		176.00	0.00 Cr
Feb 16	To Sales Bill No.GI/7200	37426.00		37426.00 Dr
Feb 21	To Sales Bill No.GI/7327	13962.00		51388.00 Dr
Feb 23	By recd ag. bills @SI-GI/007327		13752.00	37636.00 Dr
Feb 23	By Rebate Given.		210.00	37426.00 Dr
Mar 05	To Sales Bill No.GI/7723	23484.00		60910.00 Dr
Mar 09	By recd ag. bills @SI-GI/007723		23132.00	37778.00 Dr
Mar 09	By Rebate Given.		352.00	37426.00 Dr
Mar 11	To Sales Bill No.GI/7881	13842.00		51268.00 Dr
Mar 13	To Sales Bill No.GI/7935	10442.00		61710.00 Dr
Mar 17	By recd ag. bills @SI-GI/007200		34790.00	26920.00 Dr
Mar 20	To Sales Bill No.GI/8096	11742.00		38662.00 Dr
Total		862236.00	823574.00	

Balance as on 31/03/2024 : 38662.00 Dr