

# ASHOKA ENTERPRISES

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

PageNo. 1

**Account Statement From 01/04/2023 To 31/03/2024**  
**Masala King, Dousa, Dousa**

29-Mar-2024

| Date   | Particulars  | Dr.Amount | Cr.Amount | Balance      |
|--------|--|-----------|-----------|--------------|
| Apr 01 | To Balance b/f   | 56210.00  |           | 56210.00 Dr  |
| Apr 12 | To Sales Bill No.GI/244  | 54710.00  |           | 110920.00 Dr |
| Apr 15 | By recd ag. bills @SI-GI/007738  |           | 55647.00  | 55273.00 Dr  |
| Apr 15 | By Rebate Given.   |           | 563.00    | 54710.00 Dr  |
| Apr 18 | To Sales Bill No.GI/436  | 60949.00  |           | 115659.00 Dr |
| Apr 19 | To Sales Bill No.GI/476  | 56210.00  |           | 171869.00 Dr |
| Apr 19 | By recd ag. bills @SI-GI/000244  |           | 53889.00  | 117980.00 Dr |
| Apr 19 | By Rebate Given.   |           | 821.00    | 117159.00 Dr |
| Apr 20 | To Sales Bill No.GI/484  | 78694.00  |           | 195853.00 Dr |
| Apr 27 | To Sales Bill No.GI/777  | 110420.00 |           | 306273.00 Dr |
| May 08 | By recd ag. bills<br>@SI-GI/000436,@SI-GI/000476,@S<br>I-GI/000484,@SI-GI/000777 |           | 303210.00 | 3063.00 Dr   |
| May 08 | By Rebate Given.   |           | 3063.00   | 0.00 Cr      |
| May 27 | To Sales Bill No.GI/1432   | 6316.00   |           | 6316.00 Dr   |
| Jun 02 | By recd ag. bills @SI-GI/001432  |           | 6221.00   | 95.00 Dr     |
| Jun 02 | By Rebate Given.   |           | 95.00     | 0.00 Cr      |
| Sep 20 | To Sales Bill No.GI/3559   | 4317.00   |           | 4317.00 Dr   |
| Sep 28 | By recd ag. bills @SI-GI/003559  |           | 4252.00   | 65.00 Dr     |
| Sep 28 | By Rebate Given.   |           | 65.00     | 0.00 Cr      |
| Dec 07 | To Sales Bill No.GI/5259   | 3010.00   |           | 3010.00 Dr   |
| Dec 11 | By recd ag. bills @SI-GI/005259  |           | 2965.00   | 45.00 Dr     |
| Dec 11 | By Rebate Given.   |           | 45.00     | 0.00 Cr      |
| Jan 06 | To Sales Bill No.GI/5986   | 5911.00   |           | 5911.00 Dr   |
| Jan 18 | To Sales Bill No.GI/6327   | 1371.00   |           | 7282.00 Dr   |
| Feb 23 | To Sales Bill No.GI/7369   | 11533.00  |           | 18815.00 Dr  |
| Mar 07 | By recd ag. bills @SI-GI/007369  |           | 11533.00  | 7282.00 Dr   |
| Total  |  | 449651.00 | 442369.00 |              |

**Balance as on 31/03/2024 : 7282.00 Dr**