

ASHOKA ENTERPRISES

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

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Account Statement From 01/04/2024 To 31/03/2025

13-Nov-2024

Anil Masala And Kirana Store Bandikoie, Bandikoie

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.GI/83	50193.00		50193.00 Dr
Apr 08	To Sales Bill No.GI/303	58510.00		108703.00 Dr
Apr 18	By recd ag. bills @SI-GI/000303		58210.00	50493.00 Dr
Apr 18	By Rebate Given.		300.00	50193.00 Dr
Apr 23	To Sales Bill No.GI/859	60210.00		110403.00 Dr
Apr 28	By recd ag. bills @SI-GI/000083		49942.00	60461.00 Dr
Apr 28	By Rebate Given.		251.00	60210.00 Dr
May 06	To Sales Bill No.GI/1143	55210.00		115420.00 Dr
May 06	By recd ag. bills @SI-GI/000859		59900.00	55520.00 Dr
May 06	By Rebate Given.		310.00	55210.00 Dr
May 14	By recd ag. bills @SI-GI/001143		54924.00	286.00 Dr
May 14	By Rebate Given.		286.00	0.00 Cr
Jun 07	To Sales Bill No.GI/1864	41742.00		41742.00 Dr
Jun 21	By recd ag. bills @SI-GI/001864		41530.00	212.00 Dr
Jun 21	By Rebate Given.		212.00	0.00 Cr
Jul 16	To Sales Bill No.GI/2749	14942.00		14942.00 Dr
Jul 16	To Sales Bill No.GI/2750	37455.00		52397.00 Dr
Jul 30	By recd ag. bills @SI-GI/002750		37267.00	15130.00 Dr
Jul 30	By Rebate Given.		188.00	14942.00 Dr
Jul 30	By recd ag. bills @SI-GI/002749		2747.00	12195.00 Dr
Aug 06	To Sales Bill No.GI/3144	45726.00		57921.00 Dr
Aug 16	By recd ag. bills @SI-GI/003144		45491.00	12430.00 Dr
Aug 16	By Rebate Given.		235.00	12195.00 Dr
Sep 18	To Sales Bill No.GI/4144	77710.00		89905.00 Dr
Oct 06	By recd ag. bills @SI-GI/004144		77311.00	12594.00 Dr
Oct 06	By Rebate Given.		399.00	12195.00 Dr
Oct 15	To Sales Bill No.GI/4801	162420.00		174615.00 Dr
Oct 24	To Sales Bill No.GI/5142	78710.00		253325.00 Dr
Oct 25	To Sales Bill No.GI/5184	78710.00		332035.00 Dr
Nov 08	To Sales Bill No.GI/5605	72789.00		404824.00 Dr
Nov 09	To Sales Bill No.GI/5628	161420.00		566244.00 Dr
Nov 11	By recd ag. bills @SI-GI/005142		78306.00	487938.00 Dr
Nov 11	By Rebate Given.		404.00	487534.00 Dr
Nov 11	By recd ag. bills @SI-GI/004801		161590.00	325944.00 Dr
Nov 11	By Rebate Given.		830.00	325114.00 Dr
Total		995747.00	670633.00	

Balance as on 31/03/2025 : 325114.00 Dr