

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

06-Jun-2024

Gorulal Manakchand Sarwad, SARWAD

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 15	To Sales Bill No.GI/1179	64910.00		64910.00 Dr
May 17	To Sales Bill No.GI/1217	50968.00		115878.00 Dr
May 19	By recd ag. bills @SI-GI/001179		64570.00	51308.00 Dr
May 19	By Rebate Given.		340.00	50968.00 Dr
May 23	By recd ag. bills @SI-GI/001217		25350.00	25618.00 Dr
May 23	By recd ag. bills @SI-GI/001217		25350.00	268.00 Dr
May 23	By Rebate Given.		268.00	0.00 Cr
Jun 03	To Sales Bill No.GI/1592	26284.00		26284.00 Dr
Jun 07	By recd ag. bills @SI-GI/001592		26150.00	134.00 Dr
Jun 07	By Rebate Given.		134.00	0.00 Cr
Jun 20	To Sales Bill No.GI/1905	35706.00		35706.00 Dr
Jun 23	By recd ag. bills @SI-GI/001905		35510.00	196.00 Dr
Jun 23	By Rebate Given.		196.00	0.00 Cr
Jul 03	To Sales Bill No.GI/2105	14242.00		14242.00 Dr
Jul 06	By recd ag. bills @SI-GI/002105		14170.00	72.00 Dr
Jul 06	By Rebate Given.		72.00	0.00 Cr
Jul 17	To Sales Bill No.GI/2341	23084.00		23084.00 Dr
Jul 21	By recd ag. bills @SI-GI/002341		22565.00	519.00 Dr
Jul 21	By Rebate Given.		519.00	0.00 Cr
Sep 28	To Sales Bill No.GI/3702	30084.00		30084.00 Dr
Oct 03	By recd ag. bills @SI-GI/003702		29920.00	164.00 Dr
Oct 03	By Rebate Given.		164.00	0.00 Cr
Oct 21	To Sales Bill No.GI/4239	33884.00		33884.00 Dr
Oct 25	By recd ag. bills @SI-GI/004239		33700.00	184.00 Dr
Oct 25	By Rebate Given.		184.00	0.00 Cr
Nov 01	To Sales Bill No.GI/4505	11842.00		11842.00 Dr
Nov 02	To Sales Bill No.GI/4530	35526.00		47368.00 Dr
Nov 04	To Sales Bill No.GI/4610	35526.00		82894.00 Dr
Nov 04	By recd ag. bills @SI-GI/004505		11780.00	71114.00 Dr
Nov 04	By Rebate Given.		62.00	71052.00 Dr
Nov 05	By recd ag. bills @SI-GI/004530		35526.00	35526.00 Dr
Nov 09	To Sales Bill No.GI/4738	47368.00		82894.00 Dr
Nov 10	By recd ag. bills @SI-GI/004610		35160.00	47734.00 Dr
Nov 10	By Rebate Given.		366.00	47368.00 Dr
Nov 15	By recd ag. bills @SI-GI/004738		47120.00	248.00 Dr
Nov 15	By Rebate Given.		248.00	0.00 Cr
Dec 08	To Sales Bill No.GI/5296	89423.00		89423.00 Dr
Dec 13	By recd ag. bills @SI-GI/005296		44000.00	45423.00 Dr
Dec 13	By recd ag. bills @SI-GI/005296		44960.00	463.00 Dr
Dec 13	By Rebate Given.		463.00	0.00 Cr
Jan 03	To Sales Bill No.GI/5886	6282.00		6282.00 Dr
Feb 07	To Sales Bill No.GI/6895	56110.00		62392.00 Dr
Feb 10	To Sales Bill No.GI/7010	55410.00		117802.00 Dr
Feb 11	By recd ag. bills @SI-GI/006895		55800.00	62002.00 Dr
Feb 11	By Rebate Given.		310.00	61692.00 Dr
Feb 13	To Sales Bill No.GI/7105	27705.00		89397.00 Dr
Feb 15	By recd ag. bills @SI-GI/007010		55120.00	34277.00 Dr
Feb 15	By Rebate Given.		290.00	33987.00 Dr
Feb 19	By recd ag. bills @SI-GI/007105		27550.00	6437.00 Dr
Feb 19	By Rebate Given.		155.00	6282.00 Dr
Feb 23	To Sales Bill No.GI/7382	27605.00		33887.00 Dr
Feb 26	To Sales Bill No.GI/7438	81815.00		115702.00 Dr
Feb 26	By recd ag. bills @SI-GI/007382		27460.00	88242.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 26	By Rebate Given.		145.00	88097.00 Dr
Mar 14	By recd ag. bills @SI-GI/007438		79815.00	8282.00 Dr
Mar 16	To Sales Bill No.GI/8018	2784.00		11066.00 Dr
Mar 18	By recd ag. bills @SI-GI/008018		2770.00	8296.00 Dr
Mar 18	By Rebate Given.		14.00	8282.00 Dr
Total		756558.00	748276.00	

Balance as on 31/03/2024 : 8282.00 Dr