

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
Modi Store, Pratapnagar, Pratapnagar

01-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 12	To Sales Bill No.GI/392	13021.00		13021.00 Dr
Apr 20	By recd ag. bills @SI-GI/000392		12956.00	65.00 Dr
Apr 20	By Rebate Given.		65.00	0.00 Cr
Apr 30	To Sales Bill No.GI/993	13321.00		13321.00 Dr
May 07	To Sales Bill No.GI/1145	20382.00		33703.00 Dr
May 07	By recd ag. bills @SI-GI/000993		13254.00	20449.00 Dr
May 07	By Rebate Given.		67.00	20382.00 Dr
May 14	By recd ag. bills @SI-GI/001145		20280.00	102.00 Dr
May 14	By Rebate Given.		102.00	0.00 Cr
May 21	To Sales Bill No.GI/1521	26442.00		26442.00 Dr
May 28	By recd ag. bills @SI-GI/001521		26310.00	132.00 Dr
May 28	By Rebate Given.		132.00	0.00 Cr
Jun 08	To Sales Bill No.GI/1887	22901.00		22901.00 Dr
Jun 10	To Sales Bill No.GI/1919	6410.00		29311.00 Dr
Jun 16	By recd ag. bills @SI-GI/001887		22786.00	6525.00 Dr
Jun 16	By Rebate Given.		115.00	6410.00 Dr
Jun 17	By recd ag. bills @SI-GI/001919		6378.00	32.00 Dr
Jun 17	By Rebate Given.		32.00	0.00 Cr
Jul 04	To Sales Bill No.GI/2479	18021.00		18021.00 Dr
Jul 09	By recd ag. bills @SI-GI/002479		17931.00	90.00 Dr
Jul 09	By Rebate Given.		90.00	0.00 Cr
Jul 12	To Sales Bill No.GI/2669	20831.00		20831.00 Dr
Jul 22	By recd ag. bills @SI-GI/002669		14747.00	6084.00 Dr
Jul 25	To Sales Bill No.GI/2895	21631.00		27715.00 Dr
Aug 02	To Sales Bill No.GI/3061	13921.00		41636.00 Dr
Aug 09	By recd ag. bills @SI-GI/003061		13851.00	27785.00 Dr
Aug 09	By Rebate Given.		70.00	27715.00 Dr
Aug 14	To Sales Bill No.GI/3279	47163.00		74878.00 Dr
Aug 17	To Sales Bill No.GI/3347	14421.00		89299.00 Dr
Aug 22	To Sales Bill No.GI/3419	15021.00		104320.00 Dr
Aug 28	By recd ag. bills @SI-GI/003279		45933.00	58387.00 Dr
Aug 28	By recd ag. bills @SI-GI/003347		14349.00	44038.00 Dr
Aug 28	By Rebate Given.		72.00	43966.00 Dr
Aug 28	By recd ag. bills @SI-GI/003419		14946.00	29020.00 Dr
Aug 28	By Rebate Given.		75.00	28945.00 Dr
Sep 03	To Sales Bill No.GI/3705	14921.00		43866.00 Dr
Sep 09	By recd ag. bills @SI-GI/003705		14846.00	29020.00 Dr
Sep 09	By Rebate Given.		75.00	28945.00 Dr
Sep 10	To Sales Bill No.GI/3895	24882.00		53827.00 Dr
Sep 13	To Sales Bill No.GI/4025	15621.00		69448.00 Dr
Sep 17	By recd ag. bills @SI-GI/003895		24758.00	44690.00 Dr
Sep 17	By Rebate Given.		124.00	44566.00 Dr
Sep 22	By recd ag. bills @SI-GI/004025		15543.00	29023.00 Dr
Sep 22	By Rebate Given.		78.00	28945.00 Dr
Sep 30	To Sales Bill No.GI/4447	15621.00		44566.00 Dr
Oct 05	By recd ag. bills @SI-GI/004447		15543.00	29023.00 Dr
Oct 05	By Rebate Given.		78.00	28945.00 Dr
Oct 08	To Sales Bill No.GI/4635	16221.00		45166.00 Dr
Oct 12	By recd ag. bills @SI-GI/004635		16140.00	29026.00 Dr
Oct 12	By Rebate Given.		81.00	28945.00 Dr
Oct 21	To Sales Bill No.GI/4982	24182.00		53127.00 Dr
Nov 01	By recd ag. bills @SI-GI/004982		24061.00	29066.00 Dr
Nov 01	By Rebate Given.		121.00	28945.00 Dr
Nov 08	To Sales Bill No.GI/5590	16521.00		45466.00 Dr
Nov 08	To Sales Bill No.GI/5608	8611.00		54077.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 15	By recd ag. bills @SI-GI/005590		16438.00	37639.00 Dr
Nov 15	By Rebate Given.		83.00	37556.00 Dr
Nov 15	By recd ag. bills @SI-GI/005608		8568.00	28988.00 Dr
Nov 15	By Rebate Given.		43.00	28945.00 Dr
Nov 21	To Sales Bill No.GI/5999	47063.00		76008.00 Dr
Nov 23	To Sales Bill No.GI/6031	17721.00		93729.00 Dr
Nov 25	To Sales Bill No.GI/6077	15521.00		109250.00 Dr
Nov 30	By recd ag. bills @SI-GI/005999		46828.00	62422.00 Dr
Nov 30	By Rebate Given.		235.00	62187.00 Dr
Dec 03	By recd ag. bills @SI-GI/006031		17633.00	44554.00 Dr
Dec 03	By Rebate Given.		88.00	44466.00 Dr
Dec 04	By recd ag. bills @SI-GI/006077		15443.00	29023.00 Dr
Dec 04	By Rebate Given.		78.00	28945.00 Dr
Dec 16	To Sales Bill No.GI/6668	32042.00		60987.00 Dr
Dec 24	By recd ag. bills @SI-GI/006668		31882.00	29105.00 Dr
Dec 24	By Rebate Given.		160.00	28945.00 Dr
Jan 11	To Sales Bill No.GI/7604	24231.00		53176.00 Dr
Jan 20	By recd ag. bills @SI-GI/007604		24110.00	29066.00 Dr
Jan 20	By Rebate Given.		121.00	28945.00 Dr
Jan 24	To Sales Bill No.GI/7948	16021.00		44966.00 Dr
Total		542665.00	497699.00	

Balance as on 31/03/2025 : 44966.00 Dr