

ASHOKA ENTERPRISES

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

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Account Statement From 01/04/2024 To 08/03/2025

08-Mar-2025

LAKHANI TRADRES KHRTHAL, KHERTHAL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.GI/105	36705.00		36705.00 Dr
Apr 25	By recd ag. bills @SI-GI/000105		36522.00	183.00 Dr
Apr 25	By Rebate Given.		183.00	0.00 Cr
Apr 29	To Sales Bill No.GI/988	22563.00		22563.00 Dr
May 10	To Sales Bill No.GI/1232	39210.00		61773.00 Dr
May 14	By recd ag. bills @SI-GI/000988		22450.00	39323.00 Dr
May 14	By Rebate Given.		113.00	39210.00 Dr
May 21	By recd ag. bills @SI-GI/001232		39014.00	196.00 Dr
May 21	By Rebate Given.		196.00	0.00 Cr
Jun 03	To Sales Bill No.GI/1748	35205.00		35205.00 Dr
Jun 10	By recd ag. bills @SI-GI/001748		35030.00	175.00 Dr
Jun 10	By Rebate Given.		175.00	0.00 Cr
Jun 27	To Sales Bill No.GI/2354	41505.00		41505.00 Dr
Jul 03	By recd ag. bills @SI-GI/002354		41297.00	208.00 Dr
Jul 03	By Rebate Given.		208.00	0.00 Cr
Aug 16	To Sales Bill No.GI/3316	26884.00		26884.00 Dr
Aug 20	To Sales Bill No.GI/3391	13421.00		40305.00 Dr
Aug 20	By recd ag. bills @SI-GI/003316		25000.00	15305.00 Dr
Aug 22	By recd ag. bills @SI-GI/003316,@SI-GI/003391		15104.00	201.00 Dr
Aug 22	By Rebate Given.		201.00	0.00 Cr
Aug 31	To Sales Bill No.GI/3650	40305.00		40305.00 Dr
Sep 06	By recd ag. bills @SI-GI/003650		40103.00	202.00 Dr
Sep 06	By Rebate Given.		202.00	0.00 Cr
Sep 12	To Sales Bill No.GI/3970	48353.00		48353.00 Dr
Sep 13	To Sales Bill No.GI/4049	41805.00		90158.00 Dr
Sep 16	To Sales Bill No.GI/4082	114315.00		204473.00 Dr
Sep 17	By recd ag. bills @SI-GI/003970		48112.00	156361.00 Dr
Sep 17	By Rebate Given.		241.00	156120.00 Dr
Sep 18	By recd ag. bills @SI-GI/004049		41596.00	114524.00 Dr
Sep 18	By Rebate Given.		209.00	114315.00 Dr
Sep 22	By recd ag. bills @SI-GI/004082		100000.00	14315.00 Dr
Sep 24	By recd ag. bills @SI-GI/004082		13745.00	570.00 Dr
Sep 24	By Rebate Given.		570.00	0.00 Cr
Oct 02	To Sales Bill No.GI/4510	44805.00		44805.00 Dr
Oct 05	To Sales Bill No.GI/4585	45105.00		89910.00 Dr
Oct 06	By recd ag. bills @SI-GI/004510		44580.00	45330.00 Dr
Oct 06	By Rebate Given.		225.00	45105.00 Dr
Oct 15	By recd ag. bills @SI-GI/004585		45780.00	675.00 Cr
Oct 15	To Interest Received.	675.00		0.00 Cr
Dec 20	To Sales Bill No.GI/6828	36684.00		36684.00 Dr
Dec 24	To Sales Bill No.GI/6977	25443.00		62127.00 Dr
Dec 26	By recd ag. bills @SI-GI/006828		36500.00	25627.00 Dr
Dec 26	By Rebate Given.		184.00	25443.00 Dr
Dec 30	By recd ag. bills @SI-GI/006977		25316.00	127.00 Dr
Dec 30	By Rebate Given.		127.00	0.00 Cr
Dec 31	To Sales Bill No.GI/7152	42885.00		42885.00 Dr
Jan 02	To Sales Bill No.GI/7287	42885.00		85770.00 Dr
Jan 03	By recd ag. bills @SI-GI/007152		42671.00	43099.00 Dr
Jan 03	By Rebate Given.		214.00	42885.00 Dr
Jan 08	By recd ag. bills @SI-GI/007287		42470.00	415.00 Dr
Jan 08	By recd ag. bills @SI-GI/007287		200.00	215.00 Dr
Jan 08	By Rebate Given.		215.00	0.00 Cr
Jan 10	To Sales Bill No.GI/7560	43005.00		43005.00 Dr
Jan 19	By recd ag. bills @SI-GI/007560		42790.00	215.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 19	By Rebate Given.		215.00	0.00 Cr
	Total	741758.00	741758.00	

Balance as on 08/03/2025 : 0.00 Cr