

ASHOKA ENTERPRISES

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

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Account Statement From 01/04/2024 To 12/03/2025
Manoj Trading Co Malpura, Malpura

12-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	47549.00		47549.00 Dr
Apr 04	To Sales Bill No.GI/149	10942.00		58491.00 Dr
Apr 06	To Sales Bill No.GI/229	10542.00		69033.00 Dr
Apr 06	By recd ag. bills @SI-GI/000149		10832.00	58201.00 Dr
Apr 06	By Rebate Given.		110.00	58091.00 Dr
Apr 09	By recd ag. bills @SI-GI/000229		10436.00	47655.00 Dr
Apr 09	By Rebate Given.		106.00	47549.00 Dr
May 21	To Sales Bill No.GI/1539	8531.00		56080.00 Dr
May 23	By recd ag. bills @SI-GI/001539		8445.00	47635.00 Dr
May 23	By Rebate Given.		86.00	47549.00 Dr
Jun 08	To Sales Bill No.GI/1908	69210.00		116759.00 Dr
Jun 12	To Sales Bill No.GI/2029	8832.00		125591.00 Dr
Jun 14	To Sales Bill No.GI/2067	6381.00		131972.00 Dr
Jun 15	By recd ag. bills @SI-GI/001908		68517.00	63455.00 Dr
Jun 15	By Rebate Given.		693.00	62762.00 Dr
Jun 15	By recd ag. bills @SI-GI/002029		8743.00	54019.00 Dr
Jun 15	By Rebate Given.		89.00	53930.00 Dr
Jun 20	By recd ag. bills @SI-GI/002067		6317.00	47613.00 Dr
Jun 20	By Rebate Given.		64.00	47549.00 Dr
Jun 28	To Sales Bill No.GI/2387	9031.00		56580.00 Dr
Jul 04	To Sales Bill No.GI/2477	76010.00		132590.00 Dr
Jul 04	By recd ag. bills @SI-GI/002387		8940.00	123650.00 Dr
Jul 04	By Rebate Given.		91.00	123559.00 Dr
Jul 06	To Sales Bill No.GI/2585	84381.00		207940.00 Dr
Jul 07	By recd ag. bills @SI-GI/002477		75249.00	132691.00 Dr
Jul 07	By Rebate Given.		761.00	131930.00 Dr
Jul 12	To Sales Bill No.GI/2688	83831.00		215761.00 Dr
Jul 12	By recd ag. bills @SI-GI/002585		82774.00	132987.00 Dr
Jul 17	To Sales Bill No.GI/2777	8132.00		141119.00 Dr
Jul 17	By recd ag. bills @SI-GI/002688		82448.00	58671.00 Dr
Jul 17	By Rebate Given.		838.00	57833.00 Dr
Jul 20	To Sales Bill No.GI/2827	9232.00		67065.00 Dr
Jul 20	By recd ag. bills @SI-GI/002777		8050.00	59015.00 Dr
Jul 20	By Rebate Given.		82.00	58933.00 Dr
Jul 26	By recd ag. bills @SI-GI/002827		9139.00	49794.00 Dr
Jul 26	By Rebate Given.		93.00	49701.00 Dr
Jul 29	To Sales Bill No.GI/2980	8821.00		58522.00 Dr
Aug 10	By recd ag. bills @SI-GI/002980		8732.00	49790.00 Dr
Aug 10	By Rebate Given.		89.00	49701.00 Dr
Aug 16	To Sales Bill No.GI/3339	9031.00		58732.00 Dr
Aug 20	By recd ag. bills @SI-GI/003339		8940.00	49792.00 Dr
Aug 20	By Rebate Given.		91.00	49701.00 Dr
Aug 23	To Sales Bill No.GI/3473	9232.00		58933.00 Dr
Aug 31	By recd ag. bills @SI-GI/003473		9040.00	49893.00 Dr
Aug 31	By Rebate Given.		192.00	49701.00 Dr
Sep 03	To Sales Bill No.GI/3734	45526.00		95227.00 Dr
Sep 04	To Sales Bill No.GI/3763	37605.00		132832.00 Dr
Sep 07	To Sales Bill No.GI/3837	9531.00		142363.00 Dr
Sep 10	By recd ag. bills @SI-GI/003734		45070.00	97293.00 Dr
Sep 10	By Rebate Given.		456.00	96837.00 Dr
Sep 12	To Sales Bill No.GI/4004	8132.00		104969.00 Dr
Sep 14	To Sales Bill No.GI/4057	203025.00		307994.00 Dr
Sep 14	By recd ag. bills @SI-GI/003763		37228.00	270766.00 Dr
Sep 14	By Rebate Given.		377.00	270389.00 Dr
Sep 18	By recd ag. bills @SI-GI/004004		8050.00	262339.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 18	By Rebate Given.		82.00	262257.00 Dr
Sep 20	To Sales Bill No.GI/4210	24763.00		287020.00 Dr
Sep 20	By recd ag. bills @SI-GI/004057		200000.00	87020.00 Dr
Sep 20	By recd ag. bills @SI-GI/004057		994.00	86026.00 Dr
Sep 20	By Rebate Given.		2031.00	83995.00 Dr
Sep 21	To Sales Bill No.GI/4231	224587.00		308582.00 Dr
Sep 21	To Sales Bill No.GI/4238	130815.00		439397.00 Dr
Sep 23	To Sales Bill No.GI/4284	52326.00		491723.00 Dr
Sep 24	By recd ag. bills @SI-GI/004210		24416.00	467307.00 Dr
Sep 24	By Rebate Given.		347.00	466960.00 Dr
Sep 24	By recd ag. bills @SI-GI/004238		128021.00	338939.00 Dr
Sep 27	By recd ag. bills @SI-GI/004284		51208.00	287731.00 Dr
Sep 28	To Sales Bill No.GI/4440	266880.00		554611.00 Dr
Sep 28	By recd ag. bills @SI-GI/004231		122341.00	432270.00 Dr
Sep 30	By recd ag. bills @SI-GI/004231		100000.00	332270.00 Dr
Sep 30	By Sales Retn No.		9531.00	322739.00 Dr
Oct 08	To Sales Bill No.GI/4648	8382.00		331121.00 Dr
Oct 10	To Sales Bill No.GI/4707	20642.00		351763.00 Dr
Oct 10	By recd ag. bills @SI-GI/004440		200000.00	151763.00 Dr
Oct 10	By recd ag. bills @SI-GI/004440		56043.00	95720.00 Dr
Oct 24	By recd ag. bills @SI-GI/004648		8298.00	87422.00 Dr
Oct 24	By Rebate Given.		84.00	87338.00 Dr
Oct 24	By recd ag. bills @SI-GI/004707		20435.00	66903.00 Dr
Oct 24	By Rebate Given.		207.00	66696.00 Dr
Oct 28	To Sales Bill No.GI/5313	8082.00		74778.00 Dr
Nov 05	By recd ag. bills @SI-GI/005313		8001.00	66777.00 Dr
Nov 05	By Rebate Given.		81.00	66696.00 Dr
Nov 06	To Sales Bill No.GI/5517	30503.00		97199.00 Dr
Nov 13	By recd ag. bills @SI-GI/005517		30197.00	67002.00 Dr
Nov 13	By Rebate Given.		306.00	66696.00 Dr
Nov 22	To Sales Bill No.GI/6015	17542.00		84238.00 Dr
Nov 26	By recd ag. bills @SI-GI/006015		17366.00	66872.00 Dr
Nov 26	By Rebate Given.		176.00	66696.00 Dr
Dec 06	To Sales Bill No.GI/6446	61047.00		127743.00 Dr
Dec 07	To Sales Bill No.GI/6488	16442.00		144185.00 Dr
Dec 10	To Sales Bill No.GI/6548	9732.00		153917.00 Dr
Dec 13	By recd ag. bills @SI-GI/006446		60436.00	93481.00 Dr
Dec 13	By Rebate Given.		611.00	92870.00 Dr
Dec 20	By recd ag. bills @SI-GI/006488		16277.00	76593.00 Dr
Dec 20	By Rebate Given.		165.00	76428.00 Dr
Dec 22	By recd ag. bills @SI-GI/006548		9634.00	66794.00 Dr
Dec 22	By Rebate Given.		98.00	66696.00 Dr
Dec 27	To Sales Bill No.GI/7047	8332.00		75028.00 Dr
Dec 27	By Sales Retn No.		35813.00	39215.00 Dr
Dec 30	To Sales Bill No.GI/7127	8332.00		47547.00 Dr
Jan 06	To Sales Bill No.GI/7414	16842.00		64389.00 Dr
Jan 22	To Sales Bill No.GI/7910	17042.00		81431.00 Dr
Total		1685798.00	1604367.00	

Balance as on 12/03/2025 : 81431.00 Dr