

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
Om Gaytri Sales, Dei, Dei

27-Jan-2025

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|--------------|
| Apr 13 | To Sales Bill No.GI/487 | 25855.00 | | 25855.00 Dr |
| Apr 16 | To Sales Bill No.GI/600 | 22404.00 | | 48259.00 Dr |
| Apr 18 | To Sales Bill No.GI/681 | 52010.00 | | 100269.00 Dr |
| Apr 23 | By recd ag. bills @SI-GI/000487 | | 25467.00 | 74802.00 Dr |
| Apr 23 | By Rebate Given. | | 388.00 | 74414.00 Dr |
| Apr 30 | By recd ag. bills @SI-GI/000600 | | 22064.00 | 52350.00 Dr |
| Apr 30 | By Rebate Given. | | 340.00 | 52010.00 Dr |
| May 03 | To Sales Bill No.GI/1080 | 22284.00 | | 74294.00 Dr |
| May 10 | By recd ag. bills @SI-GI/000681 | | 1229.00 | 73065.00 Dr |
| May 10 | By recd ag. bills @SI-GI/000681 | | 50000.00 | 23065.00 Dr |
| May 10 | By Rebate Given. | | 781.00 | 22284.00 Dr |
| May 17 | To Sales Bill No.GI/1431 | 86565.00 | | 108849.00 Dr |
| May 20 | To Sales Bill No.GI/1501 | 24884.00 | | 133733.00 Dr |
| May 23 | By recd ag. bills @SI-GI/001080 | | 21950.00 | 111783.00 Dr |
| May 23 | By Rebate Given. | | 334.00 | 111449.00 Dr |
| May 29 | To Sales Bill No.GI/1674 | 18813.00 | | 130262.00 Dr |
| May 29 | By recd ag. bills @SI-GI/001431 | | 50000.00 | 80262.00 Dr |
| Jun 01 | To Sales Bill No.GI/1726 | 43897.00 | | 124159.00 Dr |
| Jun 01 | By recd ag. bills @SI-GI/001431 | | 35260.00 | 88899.00 Dr |
| Jun 01 | By Rebate Given. | | 1305.00 | 87594.00 Dr |
| Jun 04 | To Sales Bill No.GI/1759 | 76452.00 | | 164046.00 Dr |
| Jun 05 | By recd ag. bills @SI-GI/001501 | | 24500.00 | 139546.00 Dr |
| Jun 05 | By Rebate Given. | | 384.00 | 139162.00 Dr |
| Jun 07 | To Sales Bill No.GI/1877 | 11542.00 | | 150704.00 Dr |
| Jun 10 | To Sales Bill No.GI/1922 | 106378.00 | | 257082.00 Dr |
| Jun 10 | By recd ag. bills @SI-GI/001674 | | 18530.00 | 238552.00 Dr |
| Jun 10 | By Rebate Given. | | 283.00 | 238269.00 Dr |
| Jun 11 | By recd ag. bills @SI-GI/001726 | | 30230.00 | 208039.00 Dr |
| Jun 11 | By recd ag. bills @SI-GI/001726 | | 13000.00 | 195039.00 Dr |
| Jun 11 | By Rebate Given. | | 667.00 | 194372.00 Dr |
| Jun 17 | To Sales Bill No.GI/2114 | 62710.00 | | 257082.00 Dr |
| Jun 18 | By recd ag. bills @SI-GI/001877 | | 11360.00 | 245722.00 Dr |
| Jun 18 | By Rebate Given. | | 182.00 | 245540.00 Dr |
| Jun 22 | By recd ag. bills @SI-GI/001759 | | 50000.00 | 195540.00 Dr |
| Jun 22 | By recd ag. bills @SI-GI/001759 | | 25300.00 | 170240.00 Dr |
| Jun 22 | By Rebate Given. | | 1152.00 | 169088.00 Dr |
| Jun 29 | By recd ag. bills @SI-GI/001922 | | 50000.00 | 119088.00 Dr |
| Jul 11 | By recd ag. bills @SI-GI/001922 | | 50000.00 | 69088.00 Dr |
| Jul 11 | By recd ag. bills @SI-GI/001922 | | 4780.00 | 64308.00 Dr |
| Jul 11 | By Rebate Given. | | 1598.00 | 62710.00 Dr |
| Jul 16 | By recd ag. bills @SI-GI/002114 | | 31700.00 | 31010.00 Dr |
| Jul 17 | To Sales Bill No.GI/2770 | 7332.00 | | 38342.00 Dr |
| Jul 19 | To Sales Bill No.GI/2805 | 36605.00 | | 74947.00 Dr |
| Jul 20 | By recd ag. bills @SI-GI/002114 | | 30000.00 | 44947.00 Dr |
| Jul 27 | By recd ag. bills @SI-GI/002770 | | 7220.00 | 37727.00 Dr |
| Jul 27 | By Rebate Given. | | 112.00 | 37615.00 Dr |
| Jul 31 | To Sales Bill No.GI/3037 | 57768.00 | | 95383.00 Dr |
| Aug 12 | By recd ag. bills @SI-GI/002805 | | 36055.00 | 59328.00 Dr |
| Aug 12 | By Rebate Given. | | 550.00 | 58778.00 Dr |
| Aug 30 | To Sales Bill No.GI/3631 | 37105.00 | | 95883.00 Dr |
| Sep 07 | By recd ag. bills @SI-GI/002114, @SI-GI/003037 | | 50000.00 | 45883.00 Dr |
| Sep 07 | By recd ag. bills @SI-GI/003037 | | 6900.00 | 38983.00 Dr |
| Sep 07 | By Rebate Given. | | 1878.00 | 37105.00 Dr |
| Sep 16 | To Sales Bill No.GI/4107 | 32605.00 | | 69710.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|------------|-----------|--------------|
| Sep 19 | To Sales Bill No.GI/4171 | 26084.00 | | 95794.00 Dr |
| Sep 19 | To Sales Bill No.GI/4172 | 45126.00 | | 140920.00 Dr |
| Sep 19 | To Sales Bill No.GI/4187 | 42726.00 | | 183646.00 Dr |
| Sep 21 | By recd ag. bills @SI-GI/003631 | | 36300.00 | 147346.00 Dr |
| Oct 16 | By recd ag. bills @SI-GI/004107 | | 32115.00 | 115231.00 Dr |
| Oct 16 | By Rebate Given. | | 490.00 | 114741.00 Dr |
| Oct 16 | By recd ag. bills @SI-GI/004187 | | 42080.00 | 72661.00 Dr |
| Oct 16 | By Rebate Given. | | 646.00 | 72015.00 Dr |
| Oct 22 | To Sales Bill No.GI/5026 | 41105.00 | | 113120.00 Dr |
| Nov 06 | By recd ag. bills @SI-GI/004171 | | 25692.00 | 87428.00 Dr |
| Nov 06 | By Rebate Given. | | 392.00 | 87036.00 Dr |
| Nov 13 | To Sales Bill No.GI/5764 | 56497.00 | | 143533.00 Dr |
| Nov 20 | By recd ag. bills @SI-GI/003631,@SI-GI/004172 | | 20000.00 | 123533.00 Dr |
| Nov 22 | By recd ag. bills @SI-GI/004172 | | 20488.00 | 103045.00 Dr |
| Nov 26 | By recd ag. bills @SI-GI/004172,@SI-GI/005026 | | 30000.00 | 73045.00 Dr |
| Dec 03 | By recd ag. bills @SI-GI/005026,@SI-GI/005764 | | 25649.00 | 47396.00 Dr |
| Dec 12 | To Sales Bill No.GI/6592 | 46626.00 | | 94022.00 Dr |
| Jan 07 | To Sales Bill No.GI/7457 | 15442.00 | | 109464.00 Dr |
| Jan 07 | By recd ag. bills @SI-GI/005764 | | 30000.00 | 79464.00 Dr |
| Jan 15 | To Sales Bill No.GI/7728 | 15542.00 | | 95006.00 Dr |
| Jan 15 | By recd ag. bills @SI-GI/005764 | | 15900.00 | 79106.00 Dr |
| Jan 16 | To Sales Bill No.GI/7746 | 77210.00 | | 156316.00 Dr |
| Total | | 1091567.00 | 935251.00 | |

Balance as on 31/03/2025 : 156316.00 Dr