

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

28-Jan-2025

SOMANI TRADING CO., BHILWARA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 16	To Sales Bill No.GI/631	56010.00		56010.00 Dr
Apr 18	By recd ag. bills @SI-GI/000631		55000.00	1010.00 Dr
Apr 18	By Rebate Given.		1010.00	0.00 Cr
Apr 20	To Sales Bill No.GI/764	46210.00		46210.00 Dr
Apr 23	To Sales Bill No.GI/868	46010.00		92220.00 Dr
Apr 24	By recd ag. bills @SI-GI/000764		45300.00	46920.00 Dr
Apr 29	By recd ag. bills @SI-GI/000868		45500.00	1420.00 Dr
Apr 29	By Rebate Given.		510.00	910.00 Dr
Jun 25	To Sales Bill No.GI/2301	48105.00		49015.00 Dr
Jun 26	To Sales Bill No.GI/2327	47805.00		96820.00 Dr
Jun 29	By recd ag. bills @SI-GI/002301		45000.00	51820.00 Dr
Jun 30	By recd ag. bills @SI-GI/002301		2000.00	49820.00 Dr
Jun 30	By Rebate Given.		1105.00	48715.00 Dr
Jul 03	By recd ag. bills @SI-GI/002327		47000.00	1715.00 Dr
Jul 30	To Sales Bill No.GI/2996	48705.00		50420.00 Dr
Aug 14	To Sales Bill No.GI/3285	74710.00		125130.00 Dr
Aug 20	By recd ag. bills @SI-GI/000764,@SI-GI/002327,@SI-GI/002996,@SI-GI/003285		53500.00	71630.00 Dr
Aug 20	By recd ag. bills @SI-GI/003285		20000.00	51630.00 Dr
Aug 30	To Sales Bill No.GI/3619	29384.00		81014.00 Dr
Aug 31	To Sales Bill No.GI/3638	438962.00		519976.00 Dr
Sep 02	To Sales Bill No.GI/3696	67047.00		587023.00 Dr
Sep 02	To Sales Bill No.GI/3701	33003.00		620026.00 Dr
Sep 02	By recd ag. bills @SI-GI/003619		28900.00	591126.00 Dr
Sep 02	By Rebate Given.		484.00	590642.00 Dr
Sep 07	By recd ag. bills @SI-GI/003285		48705.00	541937.00 Dr
Sep 07	By recd ag. bills @SI-GI/003285,@SI-GI/003638		30000.00	511937.00 Dr
Sep 07	By recd ag. bills @SI-GI/003638		60000.00	451937.00 Dr
Sep 09	By recd ag. bills @SI-GI/003638		200000.00	251937.00 Dr
Sep 11	By recd ag. bills @SI-GI/003638		70000.00	181937.00 Dr
Sep 13	To Sales Bill No.GI/4018	212547.00		394484.00 Dr
Sep 13	By recd ag. bills @SI-GI/003638		68000.00	326484.00 Dr
Sep 16	By recd ag. bills @SI-GI/003638		4000.00	322484.00 Dr
Sep 18	By recd ag. bills @SI-GI/003696		66350.00	256134.00 Dr
Sep 18	By Rebate Given.		697.00	255437.00 Dr
Sep 18	By recd ag. bills @SI-GI/003701		32650.00	222787.00 Dr
Sep 18	By Rebate Given.		353.00	222434.00 Dr
Oct 03	By recd ag. bills @SI-GI/003638,@SI-GI/004018		100000.00	122434.00 Dr
Oct 11	To Sales Bill No.GI/4732	16242.00		138676.00 Dr
Oct 11	By recd ag. bills @SI-GI/004018		60000.00	78676.00 Dr
Oct 21	By recd ag. bills @SI-GI/004018		50000.00	28676.00 Dr
Nov 23	To Sales Bill No.GI/6054	15642.00		44318.00 Dr
Nov 25	To Sales Bill No.GI/6090	78210.00		122528.00 Dr
Nov 25	By recd ag. bills @SI-GI/004732		16160.00	106368.00 Dr
Nov 25	By Rebate Given.		82.00	106286.00 Dr
Nov 26	To Sales Bill No.GI/6118	78210.00		184496.00 Dr
Nov 27	To Sales Bill No.GI/6147	78210.00		262706.00 Dr
Nov 29	To Sales Bill No.GI/6217	198526.00		461232.00 Dr
Nov 29	By recd ag. bills @SI-GI/006054,@SI-GI/006090		92400.00	368832.00 Dr
Nov 29	By Rebate Given.		1452.00	367380.00 Dr
Nov 30	To Sales Bill No.GI/6265	156421.00		523801.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 02	To Sales Bill No.GI/6311	32863.00		556664.00 Dr
Dec 03	By recd ag. bills @SI-GI/006118		77000.00	479664.00 Dr
Dec 03	By Rebate Given.		1210.00	478454.00 Dr
Dec 04	By recd ag. bills @SI-GI/004018,@SI-GI/006147,@S I-GI/006217		100000.00	378454.00 Dr
Dec 06	By recd ag. bills @SI-GI/006217		95500.00	282954.00 Dr
Dec 16	By recd ag. bills @SI-GI/006217		77400.00	205554.00 Dr
Dec 20	To Sales Bill No.GI/6852	33284.00		238838.00 Dr
Dec 24	By recd ag. bills @SI-GI/006217,@SI-GI/006265		54850.00	183988.00 Dr
Jan 09	To Sales Bill No.GI/7529	42052.00		226040.00 Dr
Jan 20	By recd ag. bills @SI-GI/006265		100000.00	126040.00 Dr
Total		1878158.00	1752118.00	

Balance as on 31/03/2025 : 126040.00 Dr