

# 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**

15-Feb-2025

**Anil Masala And Kirana Store Bandikoie, Bandikoie**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.GI/83	50193.00		50193.00 Dr
Apr 08	To Sales Bill No.GI/303	58510.00		108703.00 Dr
Apr 18	By recd ag. bills @SI-GI/000303		58210.00	50493.00 Dr
Apr 18	By Rebate Given.		300.00	50193.00 Dr
Apr 23	To Sales Bill No.GI/859	60210.00		110403.00 Dr
Apr 28	By recd ag. bills @SI-GI/000083		49942.00	60461.00 Dr
Apr 28	By Rebate Given.		251.00	60210.00 Dr
May 06	To Sales Bill No.GI/1143	55210.00		115420.00 Dr
May 06	By recd ag. bills @SI-GI/000859		59900.00	55520.00 Dr
May 06	By Rebate Given.		310.00	55210.00 Dr
May 14	By recd ag. bills @SI-GI/001143		54924.00	286.00 Dr
May 14	By Rebate Given.		286.00	0.00 Cr
Jun 07	To Sales Bill No.GI/1864	41742.00		41742.00 Dr
Jun 21	By recd ag. bills @SI-GI/001864		41530.00	212.00 Dr
Jun 21	By Rebate Given.		212.00	0.00 Cr
Jul 16	To Sales Bill No.GI/2749	14942.00		14942.00 Dr
Jul 16	To Sales Bill No.GI/2750	37455.00		52397.00 Dr
Jul 30	By recd ag. bills @SI-GI/002750		37267.00	15130.00 Dr
Jul 30	By Rebate Given.		188.00	14942.00 Dr
Jul 30	By recd ag. bills @SI-GI/002749		2747.00	12195.00 Dr
Aug 06	To Sales Bill No.GI/3144	45726.00		57921.00 Dr
Aug 16	By recd ag. bills @SI-GI/003144		45491.00	12430.00 Dr
Aug 16	By Rebate Given.		235.00	12195.00 Dr
Sep 18	To Sales Bill No.GI/4144	77710.00		89905.00 Dr
Oct 06	By recd ag. bills @SI-GI/004144		77311.00	12594.00 Dr
Oct 06	By Rebate Given.		399.00	12195.00 Dr
Oct 15	To Sales Bill No.GI/4801	162420.00		174615.00 Dr
Oct 24	To Sales Bill No.GI/5142	78710.00		253325.00 Dr
Oct 25	To Sales Bill No.GI/5184	78710.00		332035.00 Dr
Nov 08	To Sales Bill No.GI/5605	72789.00		404824.00 Dr
Nov 09	To Sales Bill No.GI/5628	161420.00		566244.00 Dr
Nov 11	By recd ag. bills @SI-GI/005142		78306.00	487938.00 Dr
Nov 11	By Rebate Given.		404.00	487534.00 Dr
Nov 11	By recd ag. bills @SI-GI/004801		161590.00	325944.00 Dr
Nov 11	By Rebate Given.		830.00	325114.00 Dr
Nov 22	By recd ag. bills @SI-GI/005605		72416.00	252698.00 Dr
Nov 22	By Rebate Given.		373.00	252325.00 Dr
Nov 22	By recd ag. bills @SI-GI/005184		78316.00	174009.00 Dr
Nov 22	By Rebate Given.		394.00	173615.00 Dr
Nov 25	By Cash recd ag. bills @SI-GI/002749		7000.00	166615.00 Dr
Nov 25	By Cash recd ag. bills @SI-GI/002749		5195.00	161420.00 Dr
Dec 03	To Sales Bill No.GI/6365	46026.00		207446.00 Dr
Dec 04	By recd ag. bills @SI-GI/005628		160593.00	46853.00 Dr
Dec 04	By Rebate Given.		827.00	46026.00 Dr
Dec 17	To Sales Bill No.GI/6737	80410.00		126436.00 Dr
Dec 27	By recd ag. bills @SI-GI/006365		45790.00	80646.00 Dr
Dec 27	By Rebate Given.		236.00	80410.00 Dr
Dec 31	To Sales Bill No.GI/7166	72210.00		152620.00 Dr
Jan 06	By recd ag. bills @SI-GI/006737		80007.00	72613.00 Dr
Jan 06	By Rebate Given.		403.00	72210.00 Dr
Jan 10	To Sales Bill No.GI/7598	47526.00		119736.00 Dr
Jan 18	By recd ag. bills @SI-GI/007166		71840.00	47896.00 Dr
Jan 18	By Rebate Given.		370.00	47526.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 21	To Sales Bill No.GI/7881	154920.00		202446.00 Dr
Jan 29	To Sales Bill No.GI/8099	74210.00		276656.00 Dr
Feb 11	By recd ag. bills @SI-GI/008099		73838.00	202818.00 Dr
Feb 11	By Rebate Given.		372.00	202446.00 Dr
Total		1471049.00	1268603.00	

Balance as on 31/03/2025 : 202446.00 Dr