

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

27-Jan-2025

S S MART MANOHARPUR, MANOHARPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.GI/31	64210.00		64210.00 Dr
Apr 08	By recd ag. bills @SI-GI/000031		63247.00	963.00 Dr
Apr 08	By Rebate Given.		963.00	0.00 Cr
Apr 13	To Sales Bill No.GI/470	92570.00		92570.00 Dr
Apr 13	To Sales Bill No.GI/484	58552.00		151122.00 Dr
Apr 16	To Sales Bill No.GI/623	15642.00		166764.00 Dr
Apr 17	To Sales Bill No.GI/649	103941.00		270705.00 Dr
Apr 20	To Sales Bill No.GI/744	127495.00		398200.00 Dr
Apr 24	By recd ag. bills @SI-GI/000649		102382.00	295818.00 Dr
Apr 24	By Rebate Given.		1559.00	294259.00 Dr
Apr 24	By recd ag. bills @SI-GI/000623		15408.00	278851.00 Dr
Apr 24	By Rebate Given.		234.00	278617.00 Dr
Apr 24	By recd ag. bills @SI-GI/000470		91182.00	187435.00 Dr
Apr 24	By Rebate Given.		1388.00	186047.00 Dr
Apr 24	By recd ag. bills @SI-GI/000484		57674.00	128373.00 Dr
Apr 24	By Rebate Given.		878.00	127495.00 Dr
Apr 25	To Sales Bill No.GI/889	38784.00		166279.00 Dr
Apr 27	By recd ag. bills @SI-GI/000744		125582.00	40697.00 Dr
Apr 27	By Rebate Given.		1913.00	38784.00 Dr
Apr 27	By recd ag. bills @SI-GI/000889		38202.00	582.00 Dr
Apr 27	By Rebate Given.		582.00	0.00 Cr
May 01	To Sales Bill No.GI/1020	52568.00		52568.00 Dr
May 01	To Sales Bill No.GI/1031	250836.00		303404.00 Dr
May 09	To Sales Bill No.GI/1218	255523.00		558927.00 Dr
May 16	To Sales Bill No.GI/1381	27605.00		586532.00 Dr
May 16	To Sales Bill No.GI/1382	59739.00		646271.00 Dr
May 16	By recd ag. bills @SI-GI/001218		251691.00	394580.00 Dr
May 16	By Rebate Given.		3832.00	390748.00 Dr
May 16	By recd ag. bills @SI-GI/001031		247074.00	143674.00 Dr
May 16	By Rebate Given.		3762.00	139912.00 Dr
May 24	By recd ag. bills @SI-GI/001020		51780.00	88132.00 Dr
May 24	By Rebate Given.		788.00	87344.00 Dr
Jun 01	By recd ag. bills @SI-GI/001382		58842.00	28502.00 Dr
Jun 01	By Rebate Given.		897.00	27605.00 Dr
Jun 01	By recd ag. bills @SI-GI/001381		27190.00	415.00 Dr
Jun 01	By Rebate Given.		415.00	0.00 Cr
Jun 18	To Sales Bill No.GI/2135	14042.00		14042.00 Dr
Jun 25	To Sales Bill No.GI/2296	53847.00		67889.00 Dr
Jun 26	To Sales Bill No.GI/2330	13642.00		81531.00 Dr
Jul 04	To Sales Bill No.GI/2493	163262.00		244793.00 Dr
Jul 04	By recd ag. bills @SI-GI/002330		13437.00	231356.00 Dr
Jul 04	By Rebate Given.		205.00	231151.00 Dr
Jul 04	By recd ag. bills @SI-GI/002296		53039.00	178112.00 Dr
Jul 04	By Rebate Given.		808.00	177304.00 Dr
Jul 23	To Sales Bill No.GI/2863	45526.00		222830.00 Dr
Jul 23	By recd ag. bills @SI-GI/002493		160814.00	62016.00 Dr
Jul 23	By Rebate Given.		2448.00	59568.00 Dr
Aug 03	To Sales Bill No.GI/3094	59368.00		118936.00 Dr
Aug 06	By recd ag. bills @SI-GI/002863		44844.00	74092.00 Dr
Aug 06	By Rebate Given.		682.00	73410.00 Dr
Aug 14	To Sales Bill No.GI/3290	102973.00		176383.00 Dr
Aug 26	By recd ag. bills @SI-GI/003290		101428.00	74955.00 Dr
Aug 26	By Rebate Given.		1545.00	73410.00 Dr
Aug 26	By recd ag. bills @SI-GI/002135		13832.00	59578.00 Dr
Aug 26	By Rebate Given.		210.00	59368.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 30	To Sales Bill No.GI/3633	15442.00		74810.00 Dr
Sep 10	By recd ag. bills @SI-GI/003633		15210.00	59600.00 Dr
Sep 10	By Rebate Given.		232.00	59368.00 Dr
Sep 12	To Sales Bill No.GI/3999	60968.00		120336.00 Dr
Sep 13	To Sales Bill No.GI/4026	82710.00		203046.00 Dr
Sep 26	By recd ag. bills @SI-GI/003999		60053.00	142993.00 Dr
Sep 26	By Rebate Given.		915.00	142078.00 Dr
Sep 26	By recd ag. bills @SI-GI/004026		81470.00	60608.00 Dr
Sep 26	By Rebate Given.		1240.00	59368.00 Dr
Oct 01	To Sales Bill No.GI/4495	91210.00		150578.00 Dr
Oct 15	By recd ag. bills @SI-GI/004495		89842.00	60736.00 Dr
Oct 15	By Rebate Given.		1368.00	59368.00 Dr
Oct 21	To Sales Bill No.GI/5013	790104.00		849472.00 Dr
Oct 26	To Sales Bill No.GI/5248	205427.00		1054899.00 Dr
Nov 02	By recd ag. bills @SI-GI/005013		400000.00	654899.00 Dr
Nov 02	By Rebate Given.		11851.00	643048.00 Dr
Nov 02	By recd ag. bills @SI-GI/005013		378253.00	264795.00 Dr
Nov 05	To Sales Bill No.GI/5400	122814.00		387609.00 Dr
Nov 07	To Sales Bill No.GI/5572	86210.00		473819.00 Dr
Nov 09	To Sales Bill No.GI/5634	80710.00		554529.00 Dr
Nov 10	By recd ag. bills @SI-GI/005248		202346.00	352183.00 Dr
Nov 10	By Rebate Given.		3081.00	349102.00 Dr
Nov 11	To Sales Bill No.GI/5661	243630.00		592732.00 Dr
Nov 16	To Sales Bill No.GI/5837	162420.00		755152.00 Dr
Nov 17	By recd ag. bills @SI-GI/005634		79500.00	675652.00 Dr
Nov 17	By Rebate Given.		1210.00	674442.00 Dr
Nov 17	By recd ag. bills @SI-GI/005661		239976.00	434466.00 Dr
Nov 17	By Rebate Given.		3654.00	430812.00 Dr
Nov 17	By recd ag. bills @SI-GI/005400		120972.00	309840.00 Dr
Nov 17	By Rebate Given.		1842.00	307998.00 Dr
Nov 17	By recd ag. bills @SI-GI/005572		84917.00	223081.00 Dr
Nov 17	By Rebate Given.		1293.00	221788.00 Dr
Nov 24	By recd ag. bills @SI-GI/003094		58478.00	163310.00 Dr
Nov 25	To Sales Bill No.GI/6104	64394.00		227704.00 Dr
Dec 03	By recd ag. bills @SI-GI/006104		63428.00	164276.00 Dr
Dec 03	By Rebate Given.		966.00	163310.00 Dr
Dec 03	By recd ag. bills @SI-GI/005837		159984.00	3326.00 Dr
Dec 03	By Rebate Given.		2436.00	890.00 Dr
Dec 18	To Sales Bill No.GI/6790	85210.00		86100.00 Dr
Jan 07	To Sales Bill No.GI/7458	15542.00		101642.00 Dr
Jan 07	By recd ag. bills @SI-GI/006790		83932.00	17710.00 Dr
Jan 07	By Rebate Given.		1278.00	16432.00 Dr
Jan 11	To Sales Bill No.GI/7611	585995.00		602427.00 Dr
Jan 17	To Sales Bill No.GI/7766	398024.00		1000451.00 Dr
Jan 20	To Sales Bill No.GI/7858	78710.00		1079161.00 Dr
Jan 22	By recd ag. bills @SI-GI/007611		477206.00	601955.00 Dr
Jan 22	By recd ag. bills @SI-GI/007611		100000.00	501955.00 Dr
Jan 22	By Rebate Given.		8789.00	493166.00 Dr
Total		4769645.00	4276479.00	

Balance as on 31/03/2025 : 493166.00 Dr