

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

11-Mar-2025

SHANKERLAL DEVENDRA K.SHAHPURA, SHAHPURA

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|--------------|
| Apr 01 | To Sales Bill No.GI/8 | 16080.00 | | 16080.00 Dr |
| Apr 29 | By recd ag. bills @SI-GI/000008 | | 15840.00 | 240.00 Dr |
| Jun 10 | To Sales Bill No.GI/1939 | 17802.00 | | 18042.00 Dr |
| Jun 22 | By recd ag. bills @SI-GI/001939 | | 17535.00 | 507.00 Dr |
| Jun 22 | By Rebate Given. | | 267.00 | 240.00 Dr |
| Jul 26 | To Sales Bill No.GI/2926 | 9621.00 | | 9861.00 Dr |
| Aug 15 | By recd ag. bills @SI-GI/002926 | | 9477.00 | 384.00 Dr |
| Aug 15 | By Rebate Given. | | 144.00 | 240.00 Dr |
| Aug 24 | To Sales Bill No.GI/3486 | 19482.00 | | 19722.00 Dr |
| Sep 12 | To Sales Bill No.GI/3975 | 9960.00 | | 29682.00 Dr |
| Sep 13 | By recd ag. bills @SI-GI/003486 | | 19190.00 | 10492.00 Dr |
| Sep 13 | By Rebate Given. | | 292.00 | 10200.00 Dr |
| Sep 16 | To Sales Bill No.GI/4103 | 19962.00 | | 30162.00 Dr |
| Sep 29 | By recd ag. bills @SI-GI/003975 | | 9810.00 | 20352.00 Dr |
| Sep 29 | By Rebate Given. | | 150.00 | 20202.00 Dr |
| Sep 30 | To Sales Bill No.GI/4445 | 10440.00 | | 30642.00 Dr |
| Sep 30 | By recd ag. bills @SI-GI/004103 | | 19662.00 | 10980.00 Dr |
| Sep 30 | By Rebate Given. | | 300.00 | 10680.00 Dr |
| Oct 05 | To Sales Bill No.GI/4582 | 21000.00 | | 31680.00 Dr |
| Oct 09 | By recd ag. bills @SI-GI/004445 | | 10283.00 | 21397.00 Dr |
| Oct 09 | By Rebate Given. | | 157.00 | 21240.00 Dr |
| Oct 17 | By recd ag. bills @SI-GI/004582 | | 20685.00 | 555.00 Dr |
| Oct 17 | By Rebate Given. | | 315.00 | 240.00 Dr |
| Oct 19 | To Sales Bill No.GI/4945 | 22200.00 | | 22440.00 Dr |
| Nov 02 | By recd ag. bills @SI-GI/004945 | | 21867.00 | 573.00 Dr |
| Nov 02 | By Rebate Given. | | 333.00 | 240.00 Dr |
| Nov 04 | To Sales Bill No.GI/5387 | 22122.00 | | 22362.00 Dr |
| Nov 07 | To Sales Bill No.GI/5551 | 26961.00 | | 49323.00 Dr |
| Nov 15 | To Sales Bill No.GI/5809 | 20922.00 | | 70245.00 Dr |
| Nov 15 | To Sales Bill No.GI/5816 | 16621.00 | | 86866.00 Dr |
| Nov 16 | To Sales Bill No.GI/5848 | 16642.00 | | 103508.00 Dr |
| Nov 27 | To Sales Bill No.GI/6150 | 15821.00 | | 119329.00 Dr |
| Nov 28 | To Sales Bill No.GI/6189 | 63284.00 | | 182613.00 Dr |
| Nov 30 | To Sales Bill No.GI/6260 | 16021.00 | | 198634.00 Dr |
| Nov 30 | By recd ag. bills @SI-GI/005387 | | 21790.00 | 176844.00 Dr |
| Nov 30 | By Rebate Given. | | 332.00 | 176512.00 Dr |
| Dec 01 | By recd ag. bills @SI-GI/005551 9887168871 | | 26557.00 | 149955.00 Dr |
| Dec 01 | By Rebate Given. | | 404.00 | 149551.00 Dr |
| Dec 03 | By recd ag. bills @SI-GI/005809 9887168871 | | 20678.00 | 128873.00 Dr |
| Dec 07 | To Sales Bill No.GI/6472 | 16521.00 | | 145394.00 Dr |
| Dec 11 | By recd ag. on A/c. MOHIT KIRANA 9887168871 | | 32763.00 | 112631.00 Dr |
| Dec 13 | To Sales Bill No.GI/6608 | 16621.00 | | 129252.00 Dr |
| Dec 14 | By recd ag. bills @SI-GI/006150 | | 15550.00 | 113702.00 Dr |
| Dec 14 | By Rebate Given. | | 271.00 | 113431.00 Dr |
| Dec 16 | To Sales Bill No.GI/6671 | 16621.00 | | 130052.00 Dr |
| Dec 18 | By recd ag. bills @SI-GI/006189 | | 62335.00 | 67717.00 Dr |
| Dec 18 | By Rebate Given. | | 949.00 | 66768.00 Dr |
| Dec 19 | To Sales Bill No.GI/6793 | 24382.00 | | 91150.00 Dr |
| Dec 19 | By recd ag. bills @SI-GI/006260 | | 15781.00 | 75369.00 Dr |
| Dec 19 | By Rebate Given. | | 240.00 | 75129.00 Dr |
| Dec 20 | By recd ag. bills @SI-GI/006472 | | 16274.00 | 58855.00 Dr |
| Dec 20 | By Rebate Given. | | 247.00 | 58608.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---------------------------------|-----------|-----------|--------------|
| Dec 21 | To Sales Bill No.GI/6864 | 24932.00 | | 83540.00 Dr |
| Dec 23 | To Sales Bill No.GI/6895 | 16621.00 | | 100161.00 Dr |
| Dec 23 | By recd ag. bills @SI-GI/006608 | | 16372.00 | 83789.00 Dr |
| Dec 23 | By Rebate Given. | | 249.00 | 83540.00 Dr |
| Dec 24 | By recd ag. bills @SI-GI/006793 | | 24020.00 | 59520.00 Dr |
| Dec 24 | By Rebate Given. | | 362.00 | 59158.00 Dr |
| Dec 24 | By recd ag. bills @SI-GI/006671 | | 16372.00 | 42786.00 Dr |
| Jan 03 | To Sales Bill No.GI/7293 | 17221.00 | | 60007.00 Dr |
| Jan 06 | By recd ag. bills @SI-GI/006864 | | 24553.00 | 35454.00 Dr |
| Jan 06 | By Rebate Given. | | 379.00 | 35075.00 Dr |
| Jan 08 | To Sales Bill No.GI/7464 | 16821.00 | | 51896.00 Dr |
| Jan 24 | By recd ag. bills @SI-GI/006895 | | 16371.00 | 35525.00 Dr |
| Jan 24 | By Rebate Given. | | 250.00 | 35275.00 Dr |
| Jan 29 | To Sales Bill No.GI/8081 | 16621.00 | | 51896.00 Dr |
| Jan 29 | By recd ag. bills @SI-GI/007293 | | 16963.00 | 34933.00 Dr |
| Jan 29 | By Rebate Given. | | 258.00 | 34675.00 Dr |
| Jan 31 | To Sales Bill No.GI/8173 | 62968.00 | | 97643.00 Dr |
| Feb 03 | To Sales Bill No.GI/8232 | 46193.00 | | 143836.00 Dr |
| Feb 05 | By recd ag. bills @SI-GI/007979 | | 16570.00 | 127266.00 Dr |
| Feb 05 | By Rebate Given. | | 151.00 | 127115.00 Dr |
| Feb 08 | To Sales Bill No.GI/8390 | 47363.00 | | 174478.00 Dr |
| Feb 11 | By recd ag. bills @SI-GI/008081 | | 16371.00 | 158107.00 Dr |
| Feb 11 | By Rebate Given. | | 250.00 | 157857.00 Dr |
| Feb 12 | To Sales Bill No.GI/8499 | 14921.00 | | 172778.00 Dr |
| Feb 19 | To Sales Bill No.GI/8695 | 32142.00 | | 204920.00 Dr |
| Mar 03 | By recd ag. on A/c. | | 45501.00 | 159419.00 Dr |
| Mar 06 | To Sales Bill No.GI/9172 | 20040.00 | | 179459.00 Dr |
| Mar 08 | By recd ag. bills @SI-GI/008390 | | 46652.00 | 132807.00 Dr |
| Total | | 734929.00 | 602122.00 | |

Balance as on 31/03/2025 : 132807.00 Dr