

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

Prakash Kirana Store Tonk, Tonk

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.GI/32	11542.00		11542.00 Dr
Apr 07	By recd ag. bills @SI-GI/000032		11369.00	173.00 Dr
Apr 07	By Rebate Given.		173.00	0.00 Cr
Apr 08	To Sales Bill No.GI/249	25364.00		25364.00 Dr
Apr 08	To Sales Bill No.GI/277	11642.00		37006.00 Dr
Apr 12	To Sales Bill No.GI/419	5032.00		42038.00 Dr
Apr 13	By recd ag. bills @SI-GI/000249		24984.00	17054.00 Dr
Apr 13	By Rebate Given.		380.00	16674.00 Dr
Apr 15	To Sales Bill No.GI/536	23284.00		39958.00 Dr
Apr 17	To Sales Bill No.GI/658	23284.00		63242.00 Dr
Apr 22	By recd ag. bills @SI-GI/000419		4957.00	58285.00 Dr
Apr 22	By Rebate Given.		75.00	58210.00 Dr
Apr 22	By recd ag. bills @SI-GI/000277		11467.00	46743.00 Dr
Apr 22	By Rebate Given.		175.00	46568.00 Dr
Apr 29	To Sales Bill No.GI/985	12692.00		59260.00 Dr
Apr 29	By recd ag. bills @SI-GI/000536		22934.00	36326.00 Dr
Apr 29	By Rebate Given.		350.00	35976.00 Dr
Apr 29	By recd ag. bills @SI-GI/000658		22934.00	13042.00 Dr
Apr 29	By Rebate Given.		350.00	12692.00 Dr
May 04	To Sales Bill No.GI/1099	26284.00		38976.00 Dr
May 07	By recd ag. bills @SI-GI/001099		25889.00	13087.00 Dr
May 07	By Rebate Given.		395.00	12692.00 Dr
May 18	To Sales Bill No.GI/1448	13642.00		26334.00 Dr
May 24	By recd ag. bills @SI-GI/001448		13437.00	12897.00 Dr
May 24	By Rebate Given.		205.00	12692.00 Dr
May 25	To Sales Bill No.GI/1597	14682.00		27374.00 Dr
May 30	By recd ag. bills @SI-GI/001597		14462.00	12912.00 Dr
May 30	By Rebate Given.		220.00	12692.00 Dr
May 31	To Sales Bill No.GI/1701	14922.00		27614.00 Dr
Jun 01	To Sales Bill No.GI/1713	14042.00		41656.00 Dr
Jun 05	To Sales Bill No.GI/1790	15042.00		56698.00 Dr
Jun 05	By recd ag. bills @SI-GI/001713		13831.00	42867.00 Dr
Jun 05	By Rebate Given.		211.00	42656.00 Dr
Jun 05	By recd ag. bills @SI-GI/001701		14698.00	27958.00 Dr
Jun 05	By Rebate Given.		224.00	27734.00 Dr
Jun 11	To Sales Bill No.GI/1980	13242.00		40976.00 Dr
Jun 11	By recd ag. bills @SI-GI/001790		14816.00	26160.00 Dr
Jun 11	By Rebate Given.		226.00	25934.00 Dr
Jun 12	To Sales Bill No.GI/2027	6032.00		31966.00 Dr
Jun 15	By recd ag. bills @SI-GI/001980		13043.00	18923.00 Dr
Jun 15	By Rebate Given.		199.00	18724.00 Dr
Jun 15	By recd ag. bills @SI-GI/002027		5940.00	12784.00 Dr
Jun 15	By Rebate Given.		92.00	12692.00 Dr
Jun 19	To Sales Bill No.GI/2158	27684.00		40376.00 Dr
Jun 21	By recd ag. bills @SI-GI/002158		27269.00	13107.00 Dr
Jun 21	By Rebate Given.		415.00	12692.00 Dr
Jul 01	To Sales Bill No.GI/2434	8421.00		21113.00 Dr
Jul 04	To Sales Bill No.GI/2492	30484.00		51597.00 Dr
Jul 05	By recd ag. bills @SI-GI/002434		8295.00	43302.00 Dr
Jul 05	By Rebate Given.		126.00	43176.00 Dr
Jul 06	To Sales Bill No.GI/2570	22463.00		65639.00 Dr
Jul 11	By recd ag. bills @SI-GI/002492		30024.00	35615.00 Dr
Jul 11	By Rebate Given.		460.00	35155.00 Dr
Jul 11	By recd ag. bills @SI-GI/002570		22123.00	13032.00 Dr
Jul 11	By Rebate Given.		340.00	12692.00 Dr

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Prakash Kirana Store Tonk, Tonk

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 13	To Sales Bill No.GI/2708	15242.00		27934.00 Dr
Jul 19	By recd ag. bills @SI-GI/000985		15013.00	12921.00 Dr
Jul 22	To Sales Bill No.GI/2843	15042.00		27963.00 Dr
Jul 29	To Sales Bill No.GI/2965	17802.00		45765.00 Dr
Aug 01	To Sales Bill No.GI/3051	14942.00		60707.00 Dr
Aug 04	By recd ag. bills @SI-GI/002843		14814.00	45893.00 Dr
Aug 04	By Rebate Given.		228.00	45665.00 Dr
Aug 04	By recd ag. bills @SI-GI/003051		14716.00	30949.00 Dr
Aug 04	By Rebate Given.		226.00	30723.00 Dr
Aug 04	By recd ag. bills @SI-GI/002965		17532.00	13191.00 Dr
Aug 04	By Rebate Given.		270.00	12921.00 Dr
Aug 05	To Sales Bill No.GI/3109	23063.00		35984.00 Dr
Aug 14	To Sales Bill No.GI/3284	14742.00		50726.00 Dr
Aug 16	By recd ag. bills @SI-GI/003109		22714.00	28012.00 Dr
Aug 16	By Rebate Given.		349.00	27663.00 Dr
Aug 17	To Sales Bill No.GI/3378	14842.00		42505.00 Dr
Aug 23	By recd ag. bills @SI-GI/003284		14619.00	27886.00 Dr
Aug 23	By Rebate Given.		123.00	27763.00 Dr
Aug 23	By recd ag. bills @SI-GI/003378		14521.00	13242.00 Dr
Aug 23	By Rebate Given.		321.00	12921.00 Dr
Aug 29	To Sales Bill No.GI/3599	18042.00		30963.00 Dr
Aug 29	To Sales Bill No.GI/3605	15142.00		46105.00 Dr
Aug 31	To Sales Bill No.GI/3646	15442.00		61547.00 Dr
Sep 02	By recd ag. bills @SI-GI/002708		14915.00	46632.00 Dr
Sep 02	By recd ag. on A/c.		17771.00	28861.00 Dr
Sep 09	To Sales Bill No.GI/3849	7282.00		36143.00 Dr
Sep 12	To Sales Bill No.GI/3977	15342.00		51485.00 Dr
Sep 12	By recd ag. bills @SI-GI/003646		15070.00	36415.00 Dr
Sep 12	By Rebate Given.		372.00	36043.00 Dr
Sep 16	To Sales Bill No.GI/4095	18762.00		54805.00 Dr
Sep 20	By recd ag. bills @SI-GI/003849		7158.00	47647.00 Dr
Sep 20	By Rebate Given.		124.00	47523.00 Dr
Sep 20	By recd ag. bills @SI-GI/003977		15112.00	32411.00 Dr
Sep 20	By Rebate Given.		230.00	32181.00 Dr
Sep 27	By recd ag. bills @SI-GI/004095		18234.00	13947.00 Dr
Oct 02	To Sales Bill No.GI/4513	25783.00		39730.00 Dr
Oct 10	To Sales Bill No.GI/4699	19482.00		59212.00 Dr
Oct 10	By recd ag. bills @SI-GI/004513		25396.00	33816.00 Dr
Oct 10	By Rebate Given.		387.00	33429.00 Dr
Oct 16	To Sales Bill No.GI/4836	9182.00		42611.00 Dr
Oct 16	By recd ag. bills @SI-GI/004699		19190.00	23421.00 Dr
Oct 16	By Rebate Given.		292.00	23129.00 Dr
Oct 23	To Sales Bill No.GI/5085	29223.00		52352.00 Dr
Oct 28	By recd ag. bills @SI-GI/004836		9044.00	43308.00 Dr
Oct 28	By Rebate Given.		138.00	43170.00 Dr
Nov 09	By recd ag. bills @SI-GI/005085		28785.00	14385.00 Dr
Nov 09	By Rebate Given.		438.00	13947.00 Dr
Nov 11	To Sales Bill No.GI/5697	24563.00		38510.00 Dr
Nov 19	By recd ag. bills @SI-GI/005697		24195.00	14315.00 Dr
Nov 19	By Rebate Given.		368.00	13947.00 Dr
Nov 28	To Sales Bill No.GI/6204	9861.00		23808.00 Dr
Nov 29	To Sales Bill No.GI/6229	15292.00		39100.00 Dr
Dec 04	To Sales Bill No.GI/6384	16042.00		55142.00 Dr
Dec 04	By recd ag. bills @SI-GI/006204		9593.00	45549.00 Dr
Dec 04	By recd ag. bills @SI-GI/006229		15063.00	30486.00 Dr
Dec 04	By Rebate Given.		229.00	30257.00 Dr
Dec 09	To Sales Bill No.GI/6510	7832.00		38089.00 Dr
Dec 13	To Sales Bill No.GI/6620	15642.00		53731.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 14	By recd ag. bills @SI-GI/006510		7712.00	46019.00 Dr
Dec 14	By Rebate Given.		120.00	45899.00 Dr
Dec 14	By recd ag. bills @SI-GI/006384		15800.00	30099.00 Dr
Dec 14	By Rebate Given.		242.00	29857.00 Dr
Dec 17	To Sales Bill No.GI/6731	7481.00		37338.00 Dr
Dec 19	To Sales Bill No.GI/6805	15642.00		52980.00 Dr
Dec 21	By recd ag. bills @SI-GI/006620		15407.00	37573.00 Dr
Dec 21	By Rebate Given.		235.00	37338.00 Dr
Dec 26	By recd ag. bills @SI-GI/006731		7368.00	29970.00 Dr
Dec 26	By Rebate Given.		113.00	29857.00 Dr
Dec 28	To Sales Bill No.GI/7079	24013.00		53870.00 Dr
Dec 31	To Sales Bill No.GI/7149	14942.00		68812.00 Dr
Jan 04	By recd ag. bills @SI-GI/007149		14718.00	54094.00 Dr
Jan 04	By Rebate Given.		224.00	53870.00 Dr
Jan 04	By recd ag. bills @SI-GI/006805		15407.00	38463.00 Dr
Jan 04	By Rebate Given.		235.00	38228.00 Dr
Jan 09	To Sales Bill No.GI/7531	25243.00		63471.00 Dr
Jan 13	To Sales Bill No.GI/7655	16342.00		79813.00 Dr
Jan 13	By recd ag. bills @SI-GI/007531		24863.00	54950.00 Dr
Jan 13	By Rebate Given.		380.00	54570.00 Dr
Jan 15	To Sales Bill No.GI/7714	19002.00		73572.00 Dr
Jan 20	By recd ag. bills @SI-GI/007655		16095.00	57477.00 Dr
Jan 20	By Rebate Given.		247.00	57230.00 Dr
Jan 20	By recd ag. bills @SI-GI/007714		18717.00	38513.00 Dr
Jan 20	By Rebate Given.		285.00	38228.00 Dr
Jan 21	To Sales Bill No.GI/7874	16942.00		55170.00 Dr
Jan 23	By recd ag. bills @SI-GI/007079		23653.00	31517.00 Dr
Jan 23	By Rebate Given.		360.00	31157.00 Dr
Total		837976.00	806819.00	

Balance as on 31/03/2025 : 31157.00 Dr