

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
Sunilkumar Arvindkumar Sahapura, Sahapura

31-Jan-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 25	To Sales Bill No.GI/1614	8640.00		8640.00 Dr
May 30	By recd ag. bills @SI-GI/001614		8600.00	40.00 Dr
May 30	By Rebate Given.		40.00	0.00 Cr
Jun 06	To Sales Bill No.GI/1815	17280.00		17280.00 Dr
Jun 13	By recd ag. bills @SI-GI/001815		17194.00	86.00 Dr
Jun 13	By Rebate Given.		86.00	0.00 Cr
Jun 21	To Sales Bill No.GI/2213	18480.00		18480.00 Dr
Jun 28	By recd ag. bills @SI-GI/002213		18388.00	92.00 Dr
Jun 28	By Rebate Given.		92.00	0.00 Cr
Jul 02	To Sales Bill No.GI/2438	19200.00		19200.00 Dr
Jul 09	By recd ag. bills @SI-GI/002438		19104.00	96.00 Dr
Jul 09	By Rebate Given.		96.00	0.00 Cr
Jul 25	To Sales Bill No.GI/2909	19440.00		19440.00 Dr
Jul 28	By recd ag. bills @SI-GI/002909		19343.00	97.00 Dr
Jul 28	By Rebate Given.		97.00	0.00 Cr
Aug 10	To Sales Bill No.GI/3221	19440.00		19440.00 Dr
Aug 31	To Sales Bill No.GI/3642	19440.00		38880.00 Dr
Sep 04	By recd ag. bills @SI-GI/003642		19343.00	19537.00 Dr
Sep 04	By Rebate Given.		97.00	19440.00 Dr
Sep 12	To Sales Bill No.GI/3974	19920.00		39360.00 Dr
Sep 16	By recd ag. bills @SI-GI/003974		19820.00	19540.00 Dr
Sep 16	By Rebate Given.		100.00	19440.00 Dr
Sep 19	By recd ag. bills @SI-GI/003221		19440.00	0.00 Cr
Oct 03	To Sales Bill No.GI/4542	21000.00		21000.00 Dr
Oct 07	By recd ag. bills @SI-GI/004542		20776.00	224.00 Dr
Oct 07	By Rebate Given.		224.00	0.00 Cr
Oct 17	To Sales Bill No.GI/4872	20880.00		20880.00 Dr
Nov 04	To Sales Bill No.GI/5388	20922.00		41802.00 Dr
Nov 09	By recd ag. bills @SI-GI/004872		20778.00	21024.00 Dr
Nov 09	By Rebate Given.		102.00	20922.00 Dr
Nov 23	To Sales Bill No.GI/6028	30960.00		51882.00 Dr
Dec 01	By recd ag. bills @SI-GI/006028		30810.00	21072.00 Dr
Dec 01	By Rebate Given.		150.00	20922.00 Dr
Dec 14	To Sales Bill No.GI/6637	20280.00		41202.00 Dr
Dec 21	By recd ag. bills @SI-GI/006637		20180.00	21022.00 Dr
Dec 21	By Rebate Given.		100.00	20922.00 Dr
Dec 25	To Sales Bill No.GI/6983	36901.00		57823.00 Dr
Jan 01	By recd ag. bills @SI-GI/006983		36716.00	21107.00 Dr
Jan 01	By Rebate Given.		185.00	20922.00 Dr
Jan 16	To Sales Bill No.GI/7731	16221.00		37143.00 Dr
Jan 18	To Sales Bill No.GI/7820	10221.00		47364.00 Dr
Jan 21	By recd ag. bills @SI-GI/007731		16140.00	31224.00 Dr
Jan 21	By Rebate Given.		81.00	31143.00 Dr
Jan 24	By recd ag. bills @SI-GI/007820		10171.00	20972.00 Dr
Jan 24	By Rebate Given.		50.00	20922.00 Dr
Total		319225.00	298303.00	

Balance as on 31/03/2025 : 20922.00 Dr