

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
Rishi Sales Lalsot, Lalsot

25-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.GI/77	15603.00		15603.00 Dr
Apr 06	To Sales Bill No.GI/221	15603.00		31206.00 Dr
Apr 06	By recd ag. bills @SI-GI/000077		15360.00	15846.00 Dr
Apr 06	By Rebate Given.		243.00	15603.00 Dr
Apr 08	To Sales Bill No.GI/255	15603.00		31206.00 Dr
Apr 15	By recd ag. bills @SI-GI/000221		15366.00	15840.00 Dr
Apr 15	By Rebate Given.		237.00	15603.00 Dr
Apr 22	To Sales Bill No.GI/792	14802.00		30405.00 Dr
Apr 25	By recd ag. bills @SI-GI/000255		14730.00	15675.00 Dr
Apr 25	By Rebate Given.		873.00	14802.00 Dr
May 02	To Sales Bill No.GI/1065	19105.00		33907.00 Dr
May 02	By recd ag. bills @SI-GI/000792		14580.00	19327.00 Dr
May 02	By Rebate Given.		222.00	19105.00 Dr
May 08	By recd ag. bills @SI-GI/001065		18810.00	295.00 Dr
May 08	By Rebate Given.		295.00	0.00 Cr
May 11	To Sales Bill No.GI/1265	12042.00		12042.00 Dr
May 14	To Sales Bill No.GI/1339	12142.00		24184.00 Dr
May 15	By recd ag. bills @SI-GI/001265		11860.00	12324.00 Dr
May 15	By Rebate Given.		182.00	12142.00 Dr
May 16	To Sales Bill No.GI/1380	60710.00		72852.00 Dr
May 20	By recd ag. bills @SI-GI/001339		11960.00	60892.00 Dr
May 20	By Rebate Given.		182.00	60710.00 Dr
May 22	By recd ag. bills @SI-GI/001380		30000.00	30710.00 Dr
May 25	To Sales Bill No.GI/1606	18513.00		49223.00 Dr
May 28	By recd ag. bills @SI-GI/001380		29800.00	19423.00 Dr
May 28	By Rebate Given.		910.00	18513.00 Dr
Jun 05	By recd ag. bills @SI-GI/001606		18230.00	283.00 Dr
Jun 05	By Rebate Given.		283.00	0.00 Cr
Jun 08	To Sales Bill No.GI/1897	19413.00		19413.00 Dr
Jun 12	To Sales Bill No.GI/2013	19413.00		38826.00 Dr
Jun 15	By recd ag. bills @SI-GI/001897,@SI-GI/002013		38240.00	586.00 Dr
Jun 15	By Rebate Given.		586.00	0.00 Cr
Jul 02	To Sales Bill No.GI/2451	22963.00		22963.00 Dr
Jul 05	By recd ag. bills @SI-GI/002451		22615.00	348.00 Dr
Jul 05	By Rebate Given.		348.00	0.00 Cr
Jul 13	To Sales Bill No.GI/2712	16342.00		16342.00 Dr
Jul 16	By recd ag. bills @SI-GI/002712		16094.00	248.00 Dr
Jul 16	By Rebate Given.		248.00	0.00 Cr
Jul 24	To Sales Bill No.GI/2893	17782.00		17782.00 Dr
Aug 02	By recd ag. bills @SI-GI/002233		7800.00	9982.00 Dr
Aug 17	To Sales Bill No.GI/3360	15842.00		25824.00 Dr
Aug 20	By recd ag. bills @SI-GI/003360		15600.00	10224.00 Dr
Aug 20	By Rebate Given.		242.00	9982.00 Dr
Aug 31	To Sales Bill No.GI/3654	15942.00		25924.00 Dr
Sep 06	By recd ag. bills @SI-GI/003654		15700.00	10224.00 Dr
Sep 06	By Rebate Given.		242.00	9982.00 Dr
Sep 12	To Sales Bill No.GI/4003	17842.00		27824.00 Dr
Sep 19	By recd ag. bills @SI-GI/004003		17570.00	10254.00 Dr
Sep 19	By Rebate Given.		272.00	9982.00 Dr
Sep 23	To Sales Bill No.GI/4283	16642.00		26624.00 Dr
Sep 26	By recd ag. bills @SI-GI/004283		16390.00	10234.00 Dr
Sep 26	By Rebate Given.		252.00	9982.00 Dr
Oct 05	To Sales Bill No.GI/4604	8221.00		18203.00 Dr
Oct 09	By recd ag. bills @SI-GI/004604		8095.00	10108.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 09	By Rebate Given.		126.00	9982.00 Dr
Oct 14	To Sales Bill No.GI/4783	17032.00		27014.00 Dr
Oct 19	By recd ag. bills @SI-GI/004783		16770.00	10244.00 Dr
Oct 19	By Rebate Given.		262.00	9982.00 Dr
Oct 22	To Sales Bill No.GI/5061	19484.00		29466.00 Dr
Oct 28	By recd ag. bills @SI-GI/002233,@SI-GI/002893		10570.00	18896.00 Dr
Nov 05	To Sales Bill No.GI/5460	15942.00		34838.00 Dr
Nov 08	By recd ag. bills @SI-GI/005061,@SI-GI/005460		24440.00	10398.00 Dr
Nov 14	By Cash recd ag. bills @SI-GI/005460		7000.00	3398.00 Dr
Dec 06	To Sales Bill No.GI/6454	32134.00		35532.00 Dr
Dec 09	By recd ag. bills @SI-GI/006454		31648.00	3884.00 Dr
Dec 09	By Rebate Given.		486.00	3398.00 Dr
Jan 03	To Sales Bill No.GI/7302	95403.00		98801.00 Dr
Jan 06	To Sales Bill No.GI/7422	15642.00		114443.00 Dr
Jan 07	By recd ag. bills @SI-GI/005460,@SI-GI/007302		50000.00	64443.00 Dr
Jan 08	To Sales Bill No.GI/7492	42355.00		106798.00 Dr
Jan 09	To Sales Bill No.GI/7532	15642.00		122440.00 Dr
Jan 20	By recd ag. bills @SI-GI/007302,@SI-GI/007422,@S I-GI/007492		70000.00	52440.00 Dr
Feb 25	By SS 6 BUCKT RETURN		46560.00	5880.00 Dr
Feb 25	To Sales Bill No.GI/8905	15542.00		21422.00 Dr
Mar 04	By recd ag. on A/c.		15306.00	6116.00 Dr
Total		623701.00	617585.00	

Balance as on 31/03/2025 : 6116.00 Dr