

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

28-Mar-2025

Om Gaytri Sales, Dei, Dei

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 13	To Sales Bill No.GI/487	25855.00		25855.00 Dr
Apr 16	To Sales Bill No.GI/600	22404.00		48259.00 Dr
Apr 18	To Sales Bill No.GI/681	52010.00		100269.00 Dr
Apr 23	By recd ag. bills @SI-GI/000487		25467.00	74802.00 Dr
Apr 23	By Rebate Given.		388.00	74414.00 Dr
Apr 30	By recd ag. bills @SI-GI/000600		22064.00	52350.00 Dr
Apr 30	By Rebate Given.		340.00	52010.00 Dr
May 03	To Sales Bill No.GI/1080	22284.00		74294.00 Dr
May 10	By recd ag. bills @SI-GI/000681		1229.00	73065.00 Dr
May 10	By recd ag. bills @SI-GI/000681		50000.00	23065.00 Dr
May 10	By Rebate Given.		781.00	22284.00 Dr
May 17	To Sales Bill No.GI/1431	86565.00		108849.00 Dr
May 20	To Sales Bill No.GI/1501	24884.00		133733.00 Dr
May 23	By recd ag. bills @SI-GI/001080		21950.00	111783.00 Dr
May 23	By Rebate Given.		334.00	111449.00 Dr
May 29	To Sales Bill No.GI/1674	18813.00		130262.00 Dr
May 29	By recd ag. bills @SI-GI/001431		50000.00	80262.00 Dr
Jun 01	To Sales Bill No.GI/1726	43897.00		124159.00 Dr
Jun 01	By recd ag. bills @SI-GI/001431		35260.00	88899.00 Dr
Jun 01	By Rebate Given.		1305.00	87594.00 Dr
Jun 04	To Sales Bill No.GI/1759	76452.00		164046.00 Dr
Jun 05	By recd ag. bills @SI-GI/001501		24500.00	139546.00 Dr
Jun 05	By Rebate Given.		384.00	139162.00 Dr
Jun 07	To Sales Bill No.GI/1877	11542.00		150704.00 Dr
Jun 10	To Sales Bill No.GI/1922	106378.00		257082.00 Dr
Jun 10	By recd ag. bills @SI-GI/001674		18530.00	238552.00 Dr
Jun 10	By Rebate Given.		283.00	238269.00 Dr
Jun 11	By recd ag. bills @SI-GI/001726		30230.00	208039.00 Dr
Jun 11	By recd ag. bills @SI-GI/001726		13000.00	195039.00 Dr
Jun 11	By Rebate Given.		667.00	194372.00 Dr
Jun 17	To Sales Bill No.GI/2114	62710.00		257082.00 Dr
Jun 18	By recd ag. bills @SI-GI/001877		11360.00	245722.00 Dr
Jun 18	By Rebate Given.		182.00	245540.00 Dr
Jun 22	By recd ag. bills @SI-GI/001759		50000.00	195540.00 Dr
Jun 22	By recd ag. bills @SI-GI/001759		25300.00	170240.00 Dr
Jun 22	By Rebate Given.		1152.00	169088.00 Dr
Jun 29	By recd ag. bills @SI-GI/001922		50000.00	119088.00 Dr
Jul 11	By recd ag. bills @SI-GI/001922		50000.00	69088.00 Dr
Jul 11	By recd ag. bills @SI-GI/001922		4780.00	64308.00 Dr
Jul 11	By Rebate Given.		1598.00	62710.00 Dr
Jul 16	By recd ag. bills @SI-GI/002114		31700.00	31010.00 Dr
Jul 17	To Sales Bill No.GI/2770	7332.00		38342.00 Dr
Jul 19	To Sales Bill No.GI/2805	36605.00		74947.00 Dr
Jul 20	By recd ag. bills @SI-GI/002114		30000.00	44947.00 Dr
Jul 27	By recd ag. bills @SI-GI/002770		7220.00	37727.00 Dr
Jul 27	By Rebate Given.		112.00	37615.00 Dr
Jul 31	To Sales Bill No.GI/3037	57768.00		95383.00 Dr
Aug 12	By recd ag. bills @SI-GI/002805		36055.00	59328.00 Dr
Aug 12	By Rebate Given.		550.00	58778.00 Dr
Aug 30	To Sales Bill No.GI/3631	37105.00		95883.00 Dr
Sep 07	By recd ag. bills @SI-GI/002114, @SI-GI/003037		50000.00	45883.00 Dr
Sep 07	By recd ag. bills @SI-GI/003037		6900.00	38983.00 Dr
Sep 07	By Rebate Given.		1878.00	37105.00 Dr
Sep 16	To Sales Bill No.GI/4107	32605.00		69710.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 19	To Sales Bill No.GI/4171	26084.00		95794.00 Dr
Sep 19	To Sales Bill No.GI/4187	42726.00		138520.00 Dr
Sep 21	By recd ag. bills @SI-GI/003631		36300.00	102220.00 Dr
Sep 21	By Rebate Given.		805.00	101415.00 Dr
Oct 16	By recd ag. bills @SI-GI/004107		32115.00	69300.00 Dr
Oct 16	By Rebate Given.		490.00	68810.00 Dr
Oct 16	By recd ag. bills @SI-GI/004187		42080.00	26730.00 Dr
Oct 16	By Rebate Given.		646.00	26084.00 Dr
Oct 22	To Sales Bill No.GI/5026	41105.00		67189.00 Dr
Nov 06	By recd ag. bills @SI-GI/004171		25692.00	41497.00 Dr
Nov 06	By Rebate Given.		392.00	41105.00 Dr
Nov 13	To Sales Bill No.GI/5764	56497.00		97602.00 Dr
Nov 20	By recd ag. bills @SI-GI/005026		20000.00	77602.00 Dr
Nov 22	By recd ag. bills @SI-GI/005026		20488.00	57114.00 Dr
Nov 22	By Rebate Given.		617.00	56497.00 Dr
Nov 26	By recd ag. bills @SI-GI/005764		30000.00	26497.00 Dr
Dec 03	By recd ag. bills @SI-GI/005764		25649.00	848.00 Dr
Dec 03	By Rebate Given.		848.00	0.00 Cr
Dec 12	To Sales Bill No.GI/6592	46626.00		46626.00 Dr
Jan 07	To Sales Bill No.GI/7457	15442.00		62068.00 Dr
Jan 07	By recd ag. bills @SI-GI/006592		30000.00	32068.00 Dr
Jan 15	To Sales Bill No.GI/7728	15542.00		47610.00 Dr
Jan 15	By recd ag. bills @SI-GI/006592		15900.00	31710.00 Dr
Jan 15	By Rebate Given.		726.00	30984.00 Dr
Jan 16	To Sales Bill No.GI/7746	77210.00		108194.00 Dr
Jan 27	By recd ag. bills @SI-GI/007457		15210.00	92984.00 Dr
Jan 27	By Rebate Given.		232.00	92752.00 Dr
Jan 30	By recd ag. bills @SI-GI/007728		15210.00	77542.00 Dr
Jan 30	By Rebate Given.		332.00	77210.00 Dr
Feb 01	To Sales Bill No.GI/8198	15442.00		92652.00 Dr
Mar 03	To Sales Bill No.GI/9090	15142.00		107794.00 Dr
Mar 04	To Sales Bill No.GI/9124	45426.00		153220.00 Dr
Mar 06	By recd ag. bills @SI-GI/007746		50000.00	103220.00 Dr
Mar 18	To Sales Bill No.GI/9381	86131.00		189351.00 Dr
Mar 18	By recd ag. bills @SI-GI/007746		26051.00	163300.00 Dr
Mar 20	To Sales Bill No.GI/9412	15742.00		179042.00 Dr
Mar 20	To Sales Bill No.GI/9422	64118.00		243160.00 Dr
Mar 21	To Sales Bill No.GI/9456	7431.00		250591.00 Dr
Mar 22	To Sales Bill No.GI/9500	41805.00		292396.00 Dr
Total		1337678.00	1045282.00	

Balance as on 31/03/2025 : 292396.00 Dr