

ASHOKA ENTERPRISES

SHOP NO I-6, RAJDHANI KRISHI UPAJ MANDI, KUKARKHEDA, JAIPUR

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Account Statement From 01/04/2023 To 31/03/2024

12-Mar-2025

Manoj Trading Co Malpura, Malpura

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	21860.20		21860.20 Dr
Apr 01	By BEING LAST YR CASH DISCOUNT		21860.20	0.00 Cr
Apr 12	To Sales Bill No.GI/264	74652.00		74652.00 Dr
Apr 19	By recd ag. bills @SI-GI/000264		73905.00	747.00 Dr
Apr 19	By Rebate Given.		747.00	0.00 Cr
Apr 20	To Sales Bill No.GI/523	53710.00		53710.00 Dr
Apr 25	By recd ag. bills @SI-GI/000523		53172.00	538.00 Dr
Apr 26	To Sales Bill No.GI/720	60210.00		60748.00 Dr
Apr 27	To Sales Bill No.GI/751	55210.00		115958.00 Dr
Apr 28	To Sales Bill No.GI/800	99378.00		215336.00 Dr
May 03	To Sales Bill No.GI/965	134305.00		349641.00 Dr
May 03	By recd ag. bills @SI-GI/000720		59607.00	290034.00 Dr
May 03	By recd ag. bills @SI-GI/000751		54657.00	235377.00 Dr
May 03	By recd ag. bills @SI-GI/000800		98384.00	136993.00 Dr
May 12	By recd ag. bills @SI-GI/000965		132961.00	4032.00 Dr
May 16	To Sales Bill No.GI/1206	58710.00		62742.00 Dr
May 18	By recd ag. bills @SI-GI/001206		58122.00	4620.00 Dr
May 18	By Rebate Given.		588.00	4032.00 Dr
May 26	To Sales Bill No.GI/1417	57210.00		61242.00 Dr
Jun 02	By recd ag. bills @SI-GI/001417		56637.00	4605.00 Dr
Jun 13	To Sales Bill No.GI/1781	48210.00		52815.00 Dr
Jun 20	By recd ag. bills @SI-GI/001781		47968.00	4847.00 Dr
Jul 29	To Sales Bill No.GI/2540	14442.00		19289.00 Dr
Aug 03	By recd ag. bills @SI-GI/002540		14369.00	4920.00 Dr
Aug 18	To Sales Bill No.GI/2949	22484.00		27404.00 Dr
Aug 23	By recd ag. bills @SI-GI/002949		22259.00	5145.00 Dr
Aug 25	To Sales Bill No.GI/3057	24084.00		29229.00 Dr
Aug 27	By		5386.00	23843.00 Dr
Aug 27	By recd ag. bills @SI-GI/003057		23843.00	0.00 Cr
Sep 27	To Sales Bill No.GI/3682	22884.00		22884.00 Dr
Oct 04	To Sales Bill No.GI/3823	4871.00		27755.00 Dr
Oct 26	To Sales Bill No.GI/4337	8231.00		35986.00 Dr
Oct 31	To Sales Bill No.GI/4470	71431.00		107417.00 Dr
Nov 04	By recd ag. bills @SI-GI/004470		70716.00	36701.00 Dr
Nov 04	By Rebate Given.		715.00	35986.00 Dr
Nov 07	To Sales Bill No.GI/4684	25083.00		61069.00 Dr
Nov 08	To Sales Bill No.GI/4723	30105.00		91174.00 Dr
Nov 09	To Sales Bill No.GI/4744	89566.00		180740.00 Dr
Nov 10	By recd ag. bills @SI-GI/004684		24832.00	155908.00 Dr
Nov 15	By recd ag. bills @SI-GI/004744		87185.00	68723.00 Dr
Nov 16	To Sales Bill No.GI/4805	57410.00		126133.00 Dr
Nov 20	To Sales Bill No.GI/4969	57710.00		183843.00 Dr
Nov 20	By recd ag. bills @SI-GI/004723		29304.00	154539.00 Dr
Nov 21	To Sales Bill No.GI/4984	57210.00		211749.00 Dr
Nov 22	By recd ag. bills @SI-GI/004805		56628.00	155121.00 Dr
Nov 24	To Sales Bill No.GI/5085	57210.00		212331.00 Dr
Nov 30	By recd ag. bills @SI-GI/004969		57132.00	155199.00 Dr
Dec 01	By recd ag. bills @SI-GI/004984		56637.00	98562.00 Dr
Dec 04	By		4454.00	94108.00 Dr
Dec 04	By recd ag. bills @SI-GI/005085		56637.00	37471.00 Dr
Dec 07	To Sales Bill No.GI/5246	56710.00		94181.00 Dr
Dec 12	By recd ag. bills @SI-GI/005246		56142.00	38039.00 Dr
Dec 12	By Rebate Given.		568.00	37471.00 Dr
Jan 02	To Sales Bill No.GI/5856	55710.00		93181.00 Dr
Jan 10	By recd ag. bills @SI-GI/005856		55152.00	38029.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 10	By Rebate Given.		558.00	37471.00 Dr
Jan 12	To Sales Bill No.GI/6154	118042.00		155513.00 Dr
Jan 13	To Sales Bill No.GI/6184	55510.00		211023.00 Dr
Jan 16	To Sales Bill No.GI/6257	12092.00		223115.00 Dr
Jan 16	By recd ag. bills @SI-GI/006154		116216.00	106899.00 Dr
Jan 16	By Rebate Given.		1826.00	105073.00 Dr
Jan 17	To Sales Bill No.GI/6295	111021.00		216094.00 Dr
Jan 17	By recd ag. bills @SI-GI/006184		54657.00	161437.00 Dr
Jan 17	By Rebate Given.		853.00	160584.00 Dr
Jan 20	By recd ag. bills @SI-GI/006257		11971.00	148613.00 Dr
Jan 20	By Rebate Given.		121.00	148492.00 Dr
Jan 24	To Sales Bill No.GI/6466	83565.00		232057.00 Dr
Jan 24	By recd ag. bills @SI-GI/006295		109316.00	122741.00 Dr
Jan 24	By Rebate Given.		1110.00	121631.00 Dr
Jan 27	To Sales Bill No.GI/6519	139275.00		260906.00 Dr
Jan 29	To Sales Bill No.GI/6589	6921.00		267827.00 Dr
Jan 29	By recd ag. bills @SI-GI/006466		81986.00	185841.00 Dr
Jan 29	By Rebate Given.		835.00	185006.00 Dr
Jan 30	To Sales Bill No.GI/6631	124820.00		309826.00 Dr
Jan 31	To Sales Bill No.GI/6673	6921.00		316747.00 Dr
Feb 03	By recd ag. bills @SI-GI/006519		136644.00	180103.00 Dr
Feb 03	By Rebate Given.		1392.00	178711.00 Dr
Feb 03	By recd ag. bills @SI-GI/006589		6851.00	171860.00 Dr
Feb 03	By Rebate Given.		70.00	171790.00 Dr
Feb 05	To Sales Bill No.GI/6823	5421.00		177211.00 Dr
Feb 07	To Sales Bill No.GI/6874	198235.00		375446.00 Dr
Feb 07	To Sales Bill No.GI/6888	44947.00		420393.00 Dr
Feb 08	By recd ag. bills @SI-GI/006631		123571.00	296822.00 Dr
Feb 08	By Rebate Given.		1249.00	295573.00 Dr
Feb 10	To Sales Bill No.GI/7000	156367.00		451940.00 Dr
Feb 10	By recd ag. bills @SI-GI/006673		6851.00	445089.00 Dr
Feb 10	By Rebate Given.		70.00	445019.00 Dr
Feb 12	To Sales Bill No.GI/7076	222839.00		667858.00 Dr
Feb 13	By recd ag. bills @SI-GI/006874		196252.00	471606.00 Dr
Feb 13	By Rebate Given.		1983.00	469623.00 Dr
Feb 14	To Sales Bill No.GI/7135	139275.00		608898.00 Dr
Feb 14	To Sales Bill No.GI/7157	19263.00		628161.00 Dr
Feb 14	By recd ag. bills @SI-GI/006888		44497.00	583664.00 Dr
Feb 14	By Rebate Given.		450.00	583214.00 Dr
Feb 14	By recd ag. bills @SI-GI/006823		5366.00	577848.00 Dr
Feb 14	By Rebate Given.		55.00	577793.00 Dr
Feb 15	To Sales Bill No.GI/7175	112420.00		690213.00 Dr
Feb 16	By recd ag. bills @SI-GI/007000		152303.00	537910.00 Dr
Feb 16	By Rebate Given.		1563.00	536347.00 Dr
Feb 18	By recd ag. bills @SI-GI/007135		136644.00	399703.00 Dr
Feb 18	By Rebate Given.		1392.00	398311.00 Dr
Feb 18	By recd ag. bills @SI-GI/007157		19070.00	379241.00 Dr
Feb 18	By Rebate Given.		193.00	379048.00 Dr
Feb 20	To Sales Bill No.GI/7299	139275.00		518323.00 Dr
Feb 20	By recd ag. bills @SI-GI/007175		110800.00	407523.00 Dr
Feb 20	By Rebate Given.		1620.00	405903.00 Dr
Feb 21	By recd ag. bills @SI-GI/007076		200000.00	205903.00 Dr
Feb 21	By recd ag. bills @SI-GI/007076		18630.00	187273.00 Dr
Feb 21	By Rebate Given.		2283.00	184990.00 Dr
Feb 28	To Sales Bill No.GI/7546	57710.00		242700.00 Dr
Feb 29	To Sales Bill No.GI/7592	109019.00		351719.00 Dr
Mar 01	By recd ag. bills @SI-GI/007299		136644.00	215075.00 Dr
Mar 01	By Rebate Given.		1392.00	213683.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 03	By recd ag. bills @SI-GI/007546		57132.00	156551.00 Dr
Mar 03	By Rebate Given.		578.00	155973.00 Dr
Mar 06	By recd ag. bills @SI-GI/007592		107334.00	48639.00 Dr
Mar 06	By Rebate Given.		1090.00	47549.00 Dr
Total		3181534.20	3133985.20	

Balance as on 31/03/2024 : 47549.00 Dr