

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
Diamond Dryfruits Basket Niwai, Niwai

26-Jan-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	40718.00		40718.00 Dr
Apr 11	To Sales Bill No.GI/356	15063.00		55781.00 Dr
Apr 12	By recd ag. bills @SI-GI/008054		40311.00	15470.00 Dr
Apr 12	By Rebate Given.		407.00	15063.00 Dr
Apr 12	By recd ag. bills @SI-GI/000356		14837.00	226.00 Dr
Apr 12	By Rebate Given.		226.00	0.00 Cr
Apr 13	To Sales Bill No.GI/481	36897.00		36897.00 Dr
Apr 16	To Sales Bill No.GI/603	42408.00		79305.00 Dr
Apr 16	To Sales Bill No.GI/612	5471.00		84776.00 Dr
Apr 16	By recd ag. bills @SI-GI/000481		36344.00	48432.00 Dr
Apr 16	By Rebate Given.		553.00	47879.00 Dr
Apr 17	To Sales Bill No.GI/634	37247.00		85126.00 Dr
Apr 17	To Sales Bill No.GI/641	38297.00		123423.00 Dr
Apr 19	By recd ag. bills @SI-GI/000612		5389.00	118034.00 Dr
Apr 19	By Rebate Given.		82.00	117952.00 Dr
Apr 19	By recd ag. bills @SI-GI/000603		41772.00	76180.00 Dr
Apr 19	By Rebate Given.		636.00	75544.00 Dr
Apr 20	To Sales Bill No.GI/746	19063.00		94607.00 Dr
Apr 20	By recd ag. bills @SI-GI/000641		37722.00	56885.00 Dr
Apr 20	By Rebate Given.		575.00	56310.00 Dr
Apr 20	By recd ag. bills @SI-GI/000634		36688.00	19622.00 Dr
Apr 20	By Rebate Given.		559.00	19063.00 Dr
Apr 27	To Sales Bill No.GI/933	18863.00		37926.00 Dr
May 01	By recd ag. bills @SI-GI/000933		18580.00	19346.00 Dr
May 01	By Rebate Given.		283.00	19063.00 Dr
May 17	To Sales Bill No.GI/1415	12442.00		31505.00 Dr
May 20	By recd ag. bills @SI-GI/001415		12255.00	19250.00 Dr
May 20	By Rebate Given.		187.00	19063.00 Dr
Jun 08	By recd ag. bills @SI-GI/000746		18872.00	191.00 Dr
Jun 08	By Rebate Given.		191.00	0.00 Cr
Jun 18	To Sales Bill No.GI/2127	25284.00		25284.00 Dr
Jun 19	By recd ag. bills @SI-GI/002127		24708.00	576.00 Dr
Jun 19	By Rebate Given.		576.00	0.00 Cr
Jul 02	To Sales Bill No.GI/2453	41726.00		41726.00 Dr
Jul 06	By recd ag. bills @SI-GI/002453		41100.00	626.00 Dr
Jul 06	By Rebate Given.		626.00	0.00 Cr
Jul 09	To Sales Bill No.GI/2613	11642.00		11642.00 Dr
Jul 12	To Sales Bill No.GI/2693	31984.00		43626.00 Dr
Jul 13	By recd ag. bills @SI-GI/002613		11467.00	32159.00 Dr
Jul 13	By Rebate Given.		175.00	31984.00 Dr
Jul 25	To Sales Bill No.GI/2901	46526.00		78510.00 Dr
Jul 27	To Sales Bill No.GI/2949	10442.00		88952.00 Dr
Jul 28	By recd ag. bills @SI-GI/002949		10285.00	78667.00 Dr
Jul 28	By Rebate Given.		157.00	78510.00 Dr
Jul 30	To Sales Bill No.GI/3007	31084.00		109594.00 Dr
Jul 30	By recd ag. bills @SI-GI/002901		45828.00	63766.00 Dr
Jul 30	By Rebate Given.		698.00	63068.00 Dr
Aug 03	By recd ag. bills @SI-GI/003007		30618.00	32450.00 Dr
Aug 03	By Rebate Given.		466.00	31984.00 Dr
Aug 13	To Sales Bill No.GI/3237	26484.00		58468.00 Dr
Aug 15	By recd ag. bills @SI-GI/003237		26087.00	32381.00 Dr
Aug 15	By Rebate Given.		397.00	31984.00 Dr
Aug 17	To Sales Bill No.GI/3377	43526.00		75510.00 Dr
Aug 19	By recd ag. bills @SI-GI/002693		31664.00	43846.00 Dr
Aug 19	By Rebate Given.		320.00	43526.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 21	By recd ag. bills @SI-GI/003377		42873.00	653.00 Dr
Aug 21	By Rebate Given.		653.00	0.00 Cr
Aug 22	To Sales Bill No.GI/3444	32684.00		32684.00 Dr
Aug 22	To Sales Bill No.GI/3454	14842.00		47526.00 Dr
Aug 25	By recd ag. bills @SI-GI/003444		32194.00	15332.00 Dr
Aug 25	By Rebate Given.		490.00	14842.00 Dr
Aug 27	By recd ag. bills @SI-GI/003454		14619.00	223.00 Dr
Aug 27	By Rebate Given.		223.00	0.00 Cr
Sep 03	To Sales Bill No.GI/3730	11042.00		11042.00 Dr
Sep 06	By recd ag. bills @SI-GI/003730		10876.00	166.00 Dr
Sep 06	By Rebate Given.		166.00	0.00 Cr
Sep 11	To Sales Bill No.GI/3935	52447.00		52447.00 Dr
Sep 16	By recd ag. bills @SI-GI/003935		51660.00	787.00 Dr
Sep 16	By Rebate Given.		787.00	0.00 Cr
Sep 21	To Sales Bill No.GI/4237	25563.00		25563.00 Dr
Sep 25	By recd ag. bills @SI-GI/004237		25180.00	383.00 Dr
Sep 25	By Rebate Given.		383.00	0.00 Cr
Sep 27	To Sales Bill No.GI/4406	31684.00		31684.00 Dr
Oct 07	To Sales Bill No.GI/4617	17992.00		49676.00 Dr
Oct 09	To Sales Bill No.GI/4664	17642.00		67318.00 Dr
Oct 10	By recd ag. bills @SI-GI/004617		17722.00	49596.00 Dr
Oct 10	By Rebate Given.		270.00	49326.00 Dr
Oct 10	By recd ag. bills @SI-GI/004406		31367.00	17959.00 Dr
Oct 10	By Rebate Given.		317.00	17642.00 Dr
Oct 15	By recd ag. bills @SI-GI/004664		17377.00	265.00 Dr
Oct 15	By Rebate Given.		265.00	0.00 Cr
Nov 26	To Sales Bill No.GI/6110	17842.00		17842.00 Dr
Nov 29	To Sales Bill No.GI/6226	18642.00		36484.00 Dr
Dec 05	By recd ag. bills @SI-GI/006226		18362.00	18122.00 Dr
Dec 05	By Rebate Given.		280.00	17842.00 Dr
Dec 10	To Sales Bill No.GI/6547	54647.00		72489.00 Dr
Dec 13	By recd ag. bills @SI-GI/006547		53827.00	18662.00 Dr
Dec 13	By Rebate Given.		820.00	17842.00 Dr
Dec 18	By recd ag. bills @SI-GI/006110		17664.00	178.00 Dr
Dec 18	By Rebate Given.		178.00	0.00 Cr
Dec 23	To Sales Bill No.GI/6901	32484.00		32484.00 Dr
Jan 08	To Sales Bill No.GI/7466	93652.00		126136.00 Dr
Jan 13	By recd ag. bills @SI-GI/006901		32159.00	93977.00 Dr
Jan 13	By Rebate Given.		325.00	93652.00 Dr
Jan 15	To Sales Bill No.GI/7695	60347.00		153999.00 Dr
Jan 19	By recd ag. bills @SI-GI/007695		59442.00	94557.00 Dr
Jan 19	By Rebate Given.		905.00	93652.00 Dr
Jan 25	To Sales Bill No.GI/7984	49326.00		142978.00 Dr
Total		1066003.00	923025.00	

Balance as on 31/03/2025 : 142978.00 Dr