

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
SHANKERLAL DEVENDRA K.SHAHPURA, SHAHPURA

28-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.GI/8	16080.00		16080.00 Dr
Apr 29	By recd ag. bills @SI-GI/000008		15840.00	240.00 Dr
Jun 10	To Sales Bill No.GI/1939	17802.00		18042.00 Dr
Jun 22	By recd ag. bills @SI-GI/001939		17535.00	507.00 Dr
Jun 22	By Rebate Given.		267.00	240.00 Dr
Jul 26	To Sales Bill No.GI/2926	9621.00		9861.00 Dr
Aug 15	By recd ag. bills @SI-GI/002926		9477.00	384.00 Dr
Aug 15	By Rebate Given.		144.00	240.00 Dr
Aug 24	To Sales Bill No.GI/3486	19482.00		19722.00 Dr
Sep 12	To Sales Bill No.GI/3975	9960.00		29682.00 Dr
Sep 13	By recd ag. bills @SI-GI/003486		19190.00	10492.00 Dr
Sep 13	By Rebate Given.		292.00	10200.00 Dr
Sep 16	To Sales Bill No.GI/4103	19962.00		30162.00 Dr
Sep 29	By recd ag. bills @SI-GI/003975		9810.00	20352.00 Dr
Sep 29	By Rebate Given.		150.00	20202.00 Dr
Sep 30	To Sales Bill No.GI/4445	10440.00		30642.00 Dr
Sep 30	By recd ag. bills @SI-GI/004103		19662.00	10980.00 Dr
Sep 30	By Rebate Given.		300.00	10680.00 Dr
Oct 05	To Sales Bill No.GI/4582	21000.00		31680.00 Dr
Oct 09	By recd ag. bills @SI-GI/004445		10283.00	21397.00 Dr
Oct 09	By Rebate Given.		157.00	21240.00 Dr
Oct 17	By recd ag. bills @SI-GI/004582		20685.00	555.00 Dr
Oct 17	By Rebate Given.		315.00	240.00 Dr
Oct 19	To Sales Bill No.GI/4945	22200.00		22440.00 Dr
Nov 02	By recd ag. bills @SI-GI/004945		21867.00	573.00 Dr
Nov 02	By Rebate Given.		333.00	240.00 Dr
Nov 04	To Sales Bill No.GI/5387	22122.00		22362.00 Dr
Nov 07	To Sales Bill No.GI/5551	26961.00		49323.00 Dr
Nov 15	To Sales Bill No.GI/5809	20922.00		70245.00 Dr
Nov 15	To Sales Bill No.GI/5816	16621.00		86866.00 Dr
Nov 16	To Sales Bill No.GI/5848	16642.00		103508.00 Dr
Nov 27	To Sales Bill No.GI/6150	15821.00		119329.00 Dr
Nov 28	To Sales Bill No.GI/6189	63284.00		182613.00 Dr
Nov 30	To Sales Bill No.GI/6260	16021.00		198634.00 Dr
Nov 30	By recd ag. bills @SI-GI/005387		21790.00	176844.00 Dr
Nov 30	By Rebate Given.		332.00	176512.00 Dr
Dec 01	By recd ag. bills @SI-GI/005551 9887168871		26557.00	149955.00 Dr
Dec 01	By Rebate Given.		404.00	149551.00 Dr
Dec 03	By recd ag. bills @SI-GI/005809 9887168871		20678.00	128873.00 Dr
Dec 07	To Sales Bill No.GI/6472	16521.00		145394.00 Dr
Dec 11	By recd ag. on A/c. MOHIT KIRANA 9887168871		32763.00	112631.00 Dr
Dec 13	To Sales Bill No.GI/6608	16621.00		129252.00 Dr
Dec 14	By recd ag. bills @SI-GI/006150		15550.00	113702.00 Dr
Dec 14	By Rebate Given.		271.00	113431.00 Dr
Dec 16	To Sales Bill No.GI/6671	16621.00		130052.00 Dr
Dec 18	By recd ag. bills @SI-GI/006189		62335.00	67717.00 Dr
Dec 18	By Rebate Given.		949.00	66768.00 Dr
Dec 19	To Sales Bill No.GI/6793	24382.00		91150.00 Dr
Dec 19	By recd ag. bills @SI-GI/006260		15781.00	75369.00 Dr
Dec 19	By Rebate Given.		240.00	75129.00 Dr
Dec 20	By recd ag. bills @SI-GI/006472		16274.00	58855.00 Dr
Dec 20	By Rebate Given.		247.00	58608.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 21	To Sales Bill No.GI/6864	24932.00		83540.00 Dr
Dec 23	To Sales Bill No.GI/6895	16621.00		100161.00 Dr
Dec 23	By recd ag. bills @SI-GI/006608		16372.00	83789.00 Dr
Dec 23	By Rebate Given.		249.00	83540.00 Dr
Dec 24	By recd ag. bills @SI-GI/006793		24020.00	59520.00 Dr
Dec 24	By Rebate Given.		362.00	59158.00 Dr
Dec 24	By recd ag. bills @SI-GI/006671		16372.00	42786.00 Dr
Jan 03	To Sales Bill No.GI/7293	17221.00		60007.00 Dr
Jan 06	By recd ag. bills @SI-GI/006864		24553.00	35454.00 Dr
Jan 06	By Rebate Given.		379.00	35075.00 Dr
Jan 08	To Sales Bill No.GI/7464	16821.00		51896.00 Dr
Jan 24	By recd ag. bills @SI-GI/006895		16371.00	35525.00 Dr
Jan 24	By Rebate Given.		250.00	35275.00 Dr
Jan 29	To Sales Bill No.GI/8081	16621.00		51896.00 Dr
Jan 29	By recd ag. bills @SI-GI/007293		16963.00	34933.00 Dr
Jan 29	By Rebate Given.		258.00	34675.00 Dr
Jan 31	To Sales Bill No.GI/8173	62968.00		97643.00 Dr
Feb 03	To Sales Bill No.GI/8232	46193.00		143836.00 Dr
Feb 05	By recd ag. bills @SI-GI/007979		16570.00	127266.00 Dr
Feb 05	By Rebate Given.		151.00	127115.00 Dr
Feb 08	To Sales Bill No.GI/8390	47363.00		174478.00 Dr
Feb 11	By recd ag. bills @SI-GI/008081		16371.00	158107.00 Dr
Feb 11	By Rebate Given.		250.00	157857.00 Dr
Feb 12	To Sales Bill No.GI/8499	14921.00		172778.00 Dr
Feb 19	To Sales Bill No.GI/8695	32142.00		204920.00 Dr
Feb 25	By recd ag. bills @SI-GI/008173		62024.00	142896.00 Dr
Mar 03	By recd ag. on A/c.		45501.00	97395.00 Dr
Mar 06	To Sales Bill No.GI/9172	20040.00		117435.00 Dr
Mar 08	By recd ag. bills @SI-GI/008390		46652.00	70783.00 Dr
Mar 20	By recd ag. on A/c.		14772.00	56011.00 Dr
Mar 27	By recd ag. bills @SI-GI/008695		31821.00	24190.00 Dr
Total		734929.00	710739.00	

Balance as on 31/03/2025 : 24190.00 Dr