

ASHOKA ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024** 14-Mar-2024
Bhanwarilal Ashokkumar Shri Ganganagar, Shri Ganganagar

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 26	To Sales Bill No.GI/1405	34026.00		34026.00 Dr
Jun 08	By recd ag. bills @SI-GI/001405		34026.00	0.00 Cr
Jun 19	To Sales Bill No.GI/1869	21884.00		21884.00 Dr
Jun 22	To Sales Bill No.GI/1948	21884.00		43768.00 Dr
Jul 03	By recd ag. bills @SI-GI/001869		21884.00	21884.00 Dr
Jul 06	By recd ag. bills @SI-GI/001948		21844.00	40.00 Dr
Jul 06	By Rebate Given.		40.00	0.00 Cr
Aug 05	By recd ag. on A/c.		21884.00	21884.00 Cr
Aug 16	To pymt ag. on A/c.	21884.00		0.00 Cr
Aug 17	To Sales Bill No.GI/2908	28105.00		28105.00 Dr
Sep 18	By recd ag. bills @SI-GI/002908		28105.00	0.00 Cr
Dec 16	To Sales Bill No.GI/5473	10942.00		10942.00 Dr
Dec 28	By recd ag. bills @SI-GI/005473		20392.00	9450.00 Cr
Mar 02	To Sales Bill No.GI/7662	16821.00		7371.00 Dr
Mar 10	To Cash pymt ag. bills	9450.00		16821.00 Dr
Total		164996.00	148175.00	

Balance as on 31/03/2024 : 16821.00 Dr