

ASHOKA ENTERPRISES

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

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Account Statement From 01/06/2024 To 30/06/2024
Om Gaytri Sales, Dei, Dei

08-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 01	To Balance b/f	80262.00		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
Total		381241.00	262153.00	

Balance as on 30/06/2024 : 119088.00 Dr