

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024
Gopal And Company, nohar, Nohar

26-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 03	To Sales Bill No.GI/1604	16442.00		16442.00 Dr
Jun 07	By recd ag. bills @SI-GI/001604		16360.00	82.00 Dr
Jun 07	By Rebate Given.		82.00	0.00 Cr
Oct 03	To Sales Bill No.GI/3808	21484.00		21484.00 Dr
Oct 06	By recd ag. bills @SI-GI/003808		21377.00	107.00 Dr
Oct 06	By Rebate Given.		107.00	0.00 Cr
Dec 29	To Sales Bill No.GI/5760	54510.00		54510.00 Dr
Jan 03	To Sales Bill No.GI/5888	16353.00		70863.00 Dr
Jan 27	To Sales Bill No.GI/6552	21804.00		92667.00 Dr
Feb 01	By recd ag. bills @SI-GI/006552		21695.00	70972.00 Dr
Feb 01	By Rebate Given.		109.00	70863.00 Dr
Feb 27	By recd ag. bills @SI-GI/005760		13194.00	57669.00 Dr
Mar 01	To Sales Bill No.GI/7617	15242.00		72911.00 Dr
Mar 10	By recd ag. bills @SI-GI/005760, @SI-GI/005888		54510.00	18401.00 Dr
Mar 20	By recd ag. bills @SI-GI/007617		15242.00	3159.00 Dr
Total		145835.00	142676.00	

Balance as on 31/03/2024 : 3159.00 Dr