

ASHOKA ENTERPRISES

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

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Account Statement From 01/04/2022 To 31/03/2023
Maherwal & Co Bagru, Bagru

29-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	34194.00		34194.00 Dr
Apr 06	By Ch.No.2620 Dt.____/____/____ recd ag. bills @SI-GI/006147		20690.00	13504.00 Dr
Apr 06	To Interest Received.	327.00		13831.00 Dr
Jun 16	To Sales Bill No.GI/1674	14442.00		28273.00 Dr
Jun 28	To Sales Bill No.GI/1907	37326.00		65599.00 Dr
Jul 05	To Sales Bill No.GI/2043	16442.00		82041.00 Dr
Jul 25	To Sales Bill No.GI/2353	38684.00		120725.00 Dr
Jul 26	To Sales Bill No.GI/2370	16342.00		137067.00 Dr
Aug 04	By Ch.No.0003008 Dt.____/____/____ recd ag. bills @SI-GI/001674,@SI-GI/001907,@S I-GI/002043		68955.00	68112.00 Dr
Aug 09	To Sales Bill No.GI/2622	25004.00		93116.00 Dr
Sep 20	To Sales Bill No.GI/3392	12842.00		105958.00 Dr
Sep 24	To Sales Bill No.GI/3481	16442.00		122400.00 Dr
Sep 27	By Ch.No.3160 Dt.____/____/____ recd ag. bills @SI-GI/002353,@SI-GI/002370,@S I-GI/002622,@SI-GI/003756		81570.00	40830.00 Dr
Oct 28	To Sales Bill No.GI/4335	16642.00		57472.00 Dr
Nov 18	By Ch.No.3306 Dt.____/____/____ recd ag. bills @SI-GI/003392,@SI-GI/003481,@S I-GI/004335,@SI-GI/002640		46513.00	10959.00 Dr
Nov 23	To Sales Bill No.GI/4801	173628.00		184587.00 Dr
Nov 28	By Ch.No.3408 Dt.____/____/____ recd ag. bills @SI-GI/004801		172760.00	11827.00 Dr
Dec 17	To Sales Bill No.GI/5323	27284.00		39111.00 Dr
Dec 23	To Sales Bill No.GI/5451	27784.00		66895.00 Dr
Jan 04	By Ch.No.3449 Dt.____/____/____ recd ag. bills @SI-GI/005323		27284.00	39611.00 Dr
Feb 08	By Ch.No.3650 Dt.____/____/____ recd ag. bills @SI-GI/005451		28190.00	11421.00 Dr
Feb 14	To Sales Bill No.GI/6883	12542.00		23963.00 Dr
Mar 21	By Ch.No.3799 Dt.____/____/____ recd ag. bills @SI-GI/004335		12680.00	11283.00 Dr
Total		469925.00	458642.00	

Balance as on 31/03/2023 : 11283.00 Dr