

ASHOKA ENTERPRISES

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

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Account Statement From 01/04/2023 To 31/03/2024
Mangalam, Nenwa, Nenwa

14-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	172432.00		172432.00 Dr
Apr 03	To Sales Bill No.GI/000056	16842.00		189274.00 Dr
Apr 19	By recd ag. bills @SI-GI/005798,@SI-GI/006128,@S I-GI/006952		50000.00	139274.00 Dr
Apr 20	To Sales Bill No.GI/529	54727.00		194001.00 Dr
Apr 21	To Sales Bill No.GI/573	11242.00		205243.00 Dr
May 08	To Sales Bill No.GI/1052	20203.00		225446.00 Dr
May 11	To Sales Bill No.GI/1109	26284.00		251730.00 Dr
May 18	To Sales Bill No.GI/1247	17682.00		269412.00 Dr
May 20	By recd ag. bills @SI-GI/006952,@SI-GI/007618,@S I-GI/007619		112000.00	157412.00 Dr
May 22	To Sales Bill No.GI/1318	36385.00		193797.00 Dr
Jun 05	To Sales Bill No.GI/1616	8421.00		202218.00 Dr
Jun 14	To Sales Bill No.GI/1788	9442.00		211660.00 Dr
Jun 21	To Sales Bill No.GI/1924	8241.00		219901.00 Dr
Jun 23	To Sales Bill No.GI/1958	28864.00		248765.00 Dr
Jun 24	To Sales Bill No.GI/1990	14983.00		263748.00 Dr
Jul 05	To Sales Bill No.GI/2160	8042.00		271790.00 Dr
Jul 11	To Sales Bill No.GI/2245	24044.00		295834.00 Dr
Jul 11	By recd ag. bills @SI-GI/007619,@SI-GI/000056,@S I-GI/000529		30000.00	265834.00 Dr
Jul 24	To Sales Bill No.GI/2447	39307.00		305141.00 Dr
Jul 24	By recd ag. bills @SI-GI/000529		50000.00	255141.00 Dr
Jul 31	To Sales Bill No.GI/2576	9042.00		264183.00 Dr
Aug 03	To Sales Bill No.GI/2646	23664.00		287847.00 Dr
Aug 17	To Sales Bill No.GI/2931	17684.00		305531.00 Dr
Aug 18	To Sales Bill No.GI/2950	19642.00		325173.00 Dr
Aug 18	By recd ag. bills @SI-GI/000529,@SI-GI/000573,@S I-GI/001052,@SI-GI/001109		50000.00	275173.00 Dr
Aug 26	To Sales Bill No.GI/3072	34107.00		309280.00 Dr
Aug 31	To Sales Bill No.GI/3177	27644.00		336924.00 Dr
Sep 05	To Sales Bill No.GI/3274	11242.00		348166.00 Dr
Sep 15	By recd ag. bills @SI-GI/001109,@SI-GI/001247,@S I-GI/001318		63797.00	284369.00 Dr
Nov 28	By recd ag. bills @SI-GI/001616,@SI-GI/001788,@S I-GI/001924,@SI-GI/001958,@SI- GI/001990,@SI-GI/002160,@SI-GI/ /002245,@SI-GI/002447,@SI-GI/0 02576,@SI-GI/002646,@SI-GI/002 931,@SI-GI/002950,@SI-GI/00307 2,@SI-GI/003177,@SI-GI/003274		284369.00	0.00 Cr
Nov 29	To Sales Bill No.GI/5182	16182.00		16182.00 Dr
Dec 20	To Sales Bill No.GI/5544	18684.00		34866.00 Dr
Dec 20	By recd ag. bills @SI-GI/005182		16182.00	18684.00 Dr
Dec 25	To Sales Bill No.GI/5658	8301.00		26985.00 Dr
Dec 26	To Sales Bill No.GI/5689	28083.00		55068.00 Dr
Dec 29	To Sales Bill No.GI/5755	11042.00		66110.00 Dr
Jan 03	To Sales Bill No.GI/5881	10242.00		76352.00 Dr
Jan 05	To Sales Bill No.GI/5932	11792.00		88144.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 08	To Sales Bill No.GI/6003	6232.00		94376.00 Dr
Jan 08	By recd ag. bills @SI-GI/005544		18684.00	75692.00 Dr
Jan 23	To Sales Bill No.GI/6428	11781.00		87473.00 Dr
Jan 24	To Sales Bill No.GI/6436	23963.00		111436.00 Dr
Feb 01	To Sales Bill No.GI/6709	10242.00		121678.00 Dr
Feb 03	To Sales Bill No.GI/6783	33145.00		154823.00 Dr
Feb 04	By recd ag. bills @SI-GI/005658		8301.00	146522.00 Dr
Feb 07	To Sales Bill No.GI/6903	44568.00		191090.00 Dr
Feb 10	To Sales Bill No.GI/7020	43768.00		234858.00 Dr
Feb 10	By recd ag. bills @SI-GI/005689,@SI-GI/005755,@S I-GI/005881		49367.00	185491.00 Dr
Feb 21	To Sales Bill No.GI/7329	26943.00		212434.00 Dr
Feb 24	To Sales Bill No.GI/7409	26855.00		239289.00 Dr
Mar 07	To Sales Bill No.GI/7780	57909.00		297198.00 Dr
Mar 07	By recd ag. bills @SI-GI/005932,@SI-GI/006003,@S I-GI/006428,@SI-GI/006436		53768.00	243430.00 Dr
Mar 08	To Sales Bill No.GI/7811	6021.00		249451.00 Dr
Total		1035919.00	786468.00	

Balance as on 31/03/2024 : 249451.00 Dr