

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
Shakambhari Associates, Jaipur, Jaipur

23-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	24541.00		24541.00 Dr
Apr 25	To Sales Bill No.GI/666	40563.00		65104.00 Dr
May 14	By recd ag. bills @SI-GI/000666		39860.00	25244.00 Dr
May 14	By Rebate Given.		703.00	24541.00 Dr
Sep 05	To Sales Bill No.GI/3265	25842.00		50383.00 Dr
Sep 12	By recd ag. bills @SI-GI/003265		25454.00	24929.00 Dr
Sep 12	By Rebate Given.		388.00	24541.00 Dr
Oct 02	To Sales Bill No.GI/3757	35242.00		59783.00 Dr
Oct 04	To Sales Bill No.GI/3829	8811.00		68594.00 Dr
Oct 04	To Sales Bill No.GI/3830	52926.00		121520.00 Dr
Oct 17	By recd ag. bills @SI-GI/003757		34890.00	86630.00 Dr
Oct 17	By Rebate Given.		352.00	86278.00 Dr
Oct 23	By recd ag. bills @SI-GI/003830		52396.00	33882.00 Dr
Oct 23	By Rebate Given.		530.00	33352.00 Dr
Oct 25	To Sales Bill No.GI/4310	18432.00		51784.00 Dr
Oct 27	To Sales Bill No.GI/4389	32884.00		84668.00 Dr
Oct 31	To Sales Bill No.GI/4451	18021.00		102689.00 Dr
Nov 15	By recd ag. bills @SI-GI/004310,@SI-GI/004389,@S I-GI/004451		68630.00	34059.00 Dr
Nov 15	By Rebate Given.		707.00	33352.00 Dr
Feb 19	To Sales Bill No.GI/7260	127512.00		160864.00 Dr
Total		384774.00	223910.00	

Balance as on 31/03/2024 : 160864.00 Dr