

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
Nishu Trading Compoany Bagru, Bagru

23-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 10	To Sales Bill No.GI/1748	37845.00		37845.00 Dr
Jun 24	To Sales Bill No.GI/1982	29084.00		66929.00 Dr
Jul 19	To Sales Bill No.GI/2399	14442.00		81371.00 Dr
Jul 25	By Ch.No.2842 Dt.__/__/____ recd ag. bills @SI-GI/001748,@SI-GI/001982		66929.00	14442.00 Dr
Aug 09	To Sales Bill No.GI/2785	22844.00		37286.00 Dr
Aug 14	To Sales Bill No.GI/2866	44907.00		82193.00 Dr
Aug 22	By Ch.No.2710 Dt.__/__/____ Bank BANK OF BARODA recd ag. bills @SI-GI/002399,@SI-GI/002785		37286.00	44907.00 Dr
Aug 26	To Sales Bill No.GI/3083	14842.00		59749.00 Dr
Sep 04	To Sales Bill No.GI/3245	8181.00		67930.00 Dr
Sep 13	By Ch.No.2723 Dt.__/__/____ recd ag. bills @SI-GI/002866,@SI-GI/003083		59749.00	8181.00 Dr
Sep 14	To Sales Bill No.GI/3445	14842.00		23023.00 Dr
Sep 20	To Sales Bill No.GI/3563	23023.00		46046.00 Dr
Sep 29	To Sales Bill No.GI/3733	15142.00		61188.00 Dr
Oct 09	To Sales Bill No.GI/3986	22023.00		83211.00 Dr
Oct 10	By Ch.No.2739 Dt.__/__/____ recd ag. bills @SI-GI/003245,@SI-GI/003445,@S I-GI/003563		46046.00	37165.00 Dr
Oct 21	To Sales Bill No.GI/4232	8421.00		45586.00 Dr
Oct 28	To Sales Bill No.GI/4404	8361.00		53947.00 Dr
Nov 03	By Ch.No.8579 Dt.__/__/____ recd ag. bills @SI-GI/003733,@SI-GI/003986,@S I-GI/004232		45586.00	8361.00 Dr
Nov 06	To Sales Bill No.GI/4651	8421.00		16782.00 Dr
Nov 29	To Sales Bill No.GI/5174	8301.00		25083.00 Dr
Dec 12	By Ch.No.2863 Dt.__/__/____ recd ag. bills @SI-GI/004404,@SI-GI/004651,@S I-GI/005174		25083.00	0.00 Cr
Total		280679.00	280679.00	

Balance as on 31/03/2024 : 0.00 Cr