

ASHOKA ENTERPRISES

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

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Account Statement From 01/04/2023 To 14/02/2024

14-Feb-2024

Rohit Traders, Nadbai, Nadbai

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	80771.00		80771.00 Dr
Apr 04	By recd ag. bills @SI-GI/005659,@SI-GI/006398,@SI-GI/006822		32650.00	48121.00 Dr
Apr 04	To Interest Received.	602.00		48723.00 Dr
Apr 08	To Sales Bill No.GI/000176	49140.00		97863.00 Dr
Apr 27	By recd ag. bills @SI-GI/007231		49300.00	48563.00 Dr
Apr 27	To Interest Received.	577.00		49140.00 Dr
Apr 28	To Sales Bill No.GI/792	40260.00		89400.00 Dr
Jun 08	By recd ag. bills @SI-GI/000176		50700.00	38700.00 Dr
Jun 08	To Interest Received.	1560.00		40260.00 Dr
Jul 20	By recd ag. bills @SI-GI/000792		41500.00	1240.00 Cr
Jul 20	To Interest Received.	1240.00		0.00 Cr
Aug 03	To Sales Bill No.GI/2656	14940.00		14940.00 Dr
Aug 11	To Sales Bill No.GI/2807	7500.00		22440.00 Dr
Aug 28	To Sales Bill No.GI/3127	29304.00		51744.00 Dr
Aug 28	By recd ag. bills @SI-GI/002656,@SI-GI/002807		22440.00	29304.00 Dr
Sep 05	To Sales Bill No.GI/3263	14760.00		44064.00 Dr
Sep 15	By recd ag. bills @SI-GI/003127		29300.00	14764.00 Dr
Sep 15	By Rebate Given.		4.00	14760.00 Dr
Sep 16	To Sales Bill No.GI/3472	7020.00		21780.00 Dr
Sep 16	To Sales Bill No.GI/3500	14802.00		36582.00 Dr
Sep 20	By recd ag. bills @SI-GI/003263		14760.00	21822.00 Dr
Sep 25	To Sales Bill No.GI/3628	38100.00		59922.00 Dr
Oct 10	By recd ag. bills @SI-GI/003472,@SI-GI/003500		21820.00	38102.00 Dr
Oct 10	By Rebate Given.		2.00	38100.00 Dr
Oct 12	To Sales Bill No.GI/4069	21240.00		59340.00 Dr
Oct 26	To Sales Bill No.GI/4338	10942.00		70282.00 Dr
Nov 04	To Sales Bill No.GI/4609	30522.00		100804.00 Dr
Nov 04	By recd ag. bills @SI-GI/003628		38470.00	62334.00 Dr
Nov 04	To Interest Received.	370.00		62704.00 Dr
Nov 15	By recd ag. bills @SI-GI/004069		21420.00	41284.00 Dr
Nov 15	To Interest Received.	180.00		41464.00 Dr
Nov 17	To Sales Bill No.GI/4833	29760.00		71224.00 Dr
Nov 17	To Sales Bill No.GI/4843	22440.00		93664.00 Dr
Nov 28	By recd ag. bills @SI-GI/004609		30630.00	63034.00 Dr
Nov 28	To Interest Received.	108.00		63142.00 Dr
Nov 29	To Sales Bill No.GI/5161	29760.00		92902.00 Dr
Dec 29	By recd ag. bills @SI-GI/004843		22700.00	70202.00 Dr
Dec 29	To Interest Received.	260.00		70462.00 Dr
Jan 12	By recd ag. bills @SI-GI/004833		30100.00	40362.00 Dr
Jan 12	To Interest Received.	340.00		40702.00 Dr
Feb 02	To Sales Bill No.GI/6711	45240.00		85942.00 Dr
Total		491738.00	405796.00	

Balance as on 14/02/2024 : 85942.00 Dr