

ASHOKA ENTERPRISES

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

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Account Statement From 01/04/2024 To 13/06/2024
S S Trading Co Doesa, DOESA

13-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	398350.00		398350.00 Dr
Apr 02	By recd ag. bills @SI-GI/007073		26484.00	371866.00 Dr
Apr 05	To Sales Bill No.GI/169	23084.00		394950.00 Dr
Apr 10	By recd ag. bills @SI-GI/007388		120700.00	274250.00 Dr
Apr 10	By recd ag. bills @SI-GI/007559		19484.00	254766.00 Dr
Apr 15	To Sales Bill No.GI/553	71452.00		326218.00 Dr
Apr 15	By recd ag. bills @SI-GI/007959		35226.00	290992.00 Dr
Apr 15	By recd ag. bills @SI-GI/007880		100420.00	190572.00 Dr
Apr 15	By recd ag. bills @SI-GI/008005		64110.00	126462.00 Dr
Apr 17	To Sales Bill No.GI/653	31926.00		158388.00 Dr
Apr 22	To Sales Bill No.GI/801	52710.00		211098.00 Dr
Apr 22	To Sales Bill No.GI/809	60210.00		271308.00 Dr
May 04	To Sales Bill No.GI/1106	54210.00		325518.00 Dr
May 06	To Sales Bill No.GI/1133	55210.00		380728.00 Dr
May 14	To Sales Bill No.GI/1324	55210.00		435938.00 Dr
May 18	To Sales Bill No.GI/1458	23084.00		459022.00 Dr
Total		825446.00	366424.00	

Balance as on 13/06/2024 : 459022.00 Dr