

ASHOKA ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024** 22-Mar-2024
Bikaner Misthan Bhandar Kishangarhwas, Kishangarhwas

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	33538.00		33538.00 Dr
Jul 01	To Sales Bill No.GI/2082	9642.00		43180.00 Dr
Aug 14	To Sales Bill No.GI/2868	20884.00		64064.00 Dr
Sep 02	By recd ag. bills @SI-GI/006675		23000.00	41064.00 Dr
Sep 22	By recd ag. bills @SI-GI/002082,@SI-GI/002868		30526.00	10538.00 Dr
Dec 09	To Sales Bill No.GI/5326	10442.00		20980.00 Dr
Dec 24	By recd ag. bills @SI-GI/005326		10442.00	10538.00 Dr
Total		74506.00	63968.00	

Balance as on 31/03/2024 : 10538.00 Dr