

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
Dinesh Trading Co Shri Ganganagar, Shri Ganganagar

14-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 27	To Sales Bill No.GI/2010	43947.00		43947.00 Dr
Jun 27	To Sales Bill No.GI/2027	14442.00		58389.00 Dr
Jun 29	By recd ag. bills @SI-GI/002010		43727.00	14662.00 Dr
Jun 29	By Rebate Given.		220.00	14442.00 Dr
Jul 01	By recd ag. bills @SI-GI/002027		14370.00	72.00 Dr
Jul 01	By Rebate Given.		72.00	0.00 Cr
Jul 12	To Sales Bill No.GI/2289	7701.00		7701.00 Dr
Jul 15	By recd ag. bills @SI-GI/002289		7662.00	39.00 Dr
Jul 15	By Rebate Given.		39.00	0.00 Cr
Aug 26	To Sales Bill No.GI/3073	29802.00		29802.00 Dr
Oct 23	By recd ag. bills @SI-GI/003073		29802.00	0.00 Cr
Dec 19	To Sales Bill No.GI/5513	28665.00		28665.00 Dr
Dec 20	To Sales Bill No.GI/5551	32826.00		61491.00 Dr
Dec 26	To Sales Bill No.GI/5667	32526.00		94017.00 Dr
Jan 04	By recd ag. bills @SI-GI/005513,@SI-GI/005551		61491.00	32526.00 Dr
Jan 14	By recd ag. bills @SI-GI/006404		22726.00	9800.00 Dr
Jan 23	To Sales Bill No.GI/6404	54710.00		64510.00 Dr
Feb 05	By recd ag. bills @SI-GI/005667,@SI-GI/006404		55060.00	9450.00 Dr
Mar 11	By Cash recd ag. bills @SI-GI/005667		9450.00	0.00 Cr
Total		244619.00	244619.00	

Balance as on 31/03/2024 : 0.00 Cr