

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
Agarwal Agency, Nadbai, Nadbai

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 18	To Sales Bill No.GI/2370	13732.00		13732.00 Dr
Jul 19	By recd ag. bills @SI-GI/002370		13520.00	212.00 Dr
Jul 19	By Rebate Given.		212.00	0.00 Cr
Sep 16	To Sales Bill No.GI/3490	13722.00		13722.00 Dr
Sep 19	By recd ag. bills @SI-GI/003490		13720.00	2.00 Dr
Sep 19	By Rebate Given.		2.00	0.00 Cr
Nov 23	To Sales Bill No.GI/5067	14142.00		14142.00 Dr
Nov 28	By recd ag. bills @SI-GI/005067 VINOD KUMAR NADBAI		13730.00	412.00 Dr
Dec 28	To Sales Bill No.GI/5734	6381.00		6793.00 Dr
Jan 27	To Sales Bill No.GI/6534	4771.00		11564.00 Dr
Feb 19	To Sales Bill No.GI/7281	6441.00		18005.00 Dr
Mar 15	To Sales Bill No.GI/7987	6381.00		24386.00 Dr
Mar 20	To Sales Bill No.GI/8089	6381.00		30767.00 Dr
Mar 21	To Sales Bill No.GI/8118	6381.00		37148.00 Dr
Total		78332.00	41184.00	

Balance as on 31/03/2024 : 37148.00 Dr