

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2022 To 31/03/2023
Maherwal & Co Bagru, Bagru

29-Mar-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|--------------|
| Apr 01 | To Balance b/f | 34194.00 | | 34194.00 Dr |
| Apr 06 | By Ch.No.2620 Dt.____/____/____ recd ag. bills @SI-GI/006147 | | 20690.00 | 13504.00 Dr |
| Apr 06 | To Interest Received. | 327.00 | | 13831.00 Dr |
| Jun 16 | To Sales Bill No.GI/1674 | 14442.00 | | 28273.00 Dr |
| Jun 28 | To Sales Bill No.GI/1907 | 37326.00 | | 65599.00 Dr |
| Jul 05 | To Sales Bill No.GI/2043 | 16442.00 | | 82041.00 Dr |
| Jul 25 | To Sales Bill No.GI/2353 | 38684.00 | | 120725.00 Dr |
| Jul 26 | To Sales Bill No.GI/2370 | 16342.00 | | 137067.00 Dr |
| Aug 04 | By Ch.No.0003008 Dt.____/____/____ recd ag. bills @SI-GI/001674,@SI-GI/001907,@S I-GI/002043 | | 68955.00 | 68112.00 Dr |
| Aug 09 | To Sales Bill No.GI/2622 | 25004.00 | | 93116.00 Dr |
| Sep 20 | To Sales Bill No.GI/3392 | 12842.00 | | 105958.00 Dr |
| Sep 24 | To Sales Bill No.GI/3481 | 16442.00 | | 122400.00 Dr |
| Sep 27 | By Ch.No.3160 Dt.____/____/____ recd ag. bills @SI-GI/002353,@SI-GI/002370,@S I-GI/002622,@SI-GI/003756 | | 81570.00 | 40830.00 Dr |
| Oct 28 | To Sales Bill No.GI/4335 | 16642.00 | | 57472.00 Dr |
| Nov 18 | By Ch.No.3306 Dt.____/____/____ recd ag. bills @SI-GI/003392,@SI-GI/003481,@S I-GI/004335,@SI-GI/002640 | | 46513.00 | 10959.00 Dr |
| Nov 23 | To Sales Bill No.GI/4801 | 173628.00 | | 184587.00 Dr |
| Nov 28 | By Ch.No.3408 Dt.____/____/____ recd ag. bills @SI-GI/004801 | | 172760.00 | 11827.00 Dr |
| Dec 17 | To Sales Bill No.GI/5323 | 27284.00 | | 39111.00 Dr |
| Dec 23 | To Sales Bill No.GI/5451 | 27784.00 | | 66895.00 Dr |
| Jan 04 | By Ch.No.3449 Dt.____/____/____ recd ag. bills @SI-GI/005323 | | 27284.00 | 39611.00 Dr |
| Feb 08 | By Ch.No.3650 Dt.____/____/____ recd ag. bills @SI-GI/005451 | | 28190.00 | 11421.00 Dr |
| Feb 14 | To Sales Bill No.GI/6883 | 12542.00 | | 23963.00 Dr |
| Mar 21 | By Ch.No.3799 Dt.____/____/____ recd ag. bills @SI-GI/004335 | | 12680.00 | 11283.00 Dr |
| Total | | 469925.00 | 458642.00 | |

Balance as on 31/03/2023 : 11283.00 Dr