

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 22/05/2024
Mangalam, Nenwa, Nenwa

22-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	49327.00		49327.00 Dr
Apr 01	To Sales Bill No.GI/41	26605.00		75932.00 Dr
Apr 04	To Sales Bill No.GI/135	51089.00		127021.00 Dr
Apr 04	To Sales Bill No.GI/136	21284.00		148305.00 Dr
Apr 11	To Sales Bill No.GI/370	11842.00		160147.00 Dr
Apr 15	To Sales Bill No.GI/588	50289.00		210436.00 Dr
May 01	To Sales Bill No.GI/1041	38566.00		249002.00 Dr
May 01	By recd ag. bills		150000.00	99002.00 Dr
	@SI-GI/008228, @SI-GI/000041, @S			
	I-GI/000135, @SI-GI/000136, @SI-			
	GI/000370			
May 04	To Sales Bill No.GI/1119	11442.00		110444.00 Dr
May 08	To Sales Bill No.GI/1196	15402.00		125846.00 Dr
May 10	To Sales Bill No.GI/1240	69252.00		195098.00 Dr
May 10	To Sales Bill No.GI/1241	18282.00		213380.00 Dr
May 13	To Sales Bill No.GI/1292	55947.00		269327.00 Dr
Total		419327.00	150000.00	

Balance as on 22/05/2024 : 269327.00 Dr