

# ASHOKA ENTERPRISES

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

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**Account Statement From 01/04/2024 To 30/07/2024**  
**Mangalam, Nenwa, Nenwa**

30-Jul-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
Jun 11	By recd ag. bills		99002.00	170325.00 Dr
	@SI-GI/000370,@SI-GI/000588,@S I-GI/001041			
Jun 19	By recd ag. bills		26844.00	143481.00 Dr
	@SI-GI/001119,@SI-GI/001196			
Jun 21	To Sales Bill No.GI/2214	25663.00		169144.00 Dr
Jul 16	To Sales Bill No.GI/2737	35804.00		204948.00 Dr
Total		480794.00	275846.00	

**Balance as on 30/07/2024 : 204948.00 Dr**