

ASHOKA ENTERPRISES

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

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Account Statement From 01/04/2024 To 18/09/2024
Tarun Traders, Barah, Barah

18-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		2000.00	2000.00 Cr
Apr 13	To Sales Bill No.GI/507	37605.00		35605.00 Dr
Apr 18	By recd ag. bills @SI-GI/000507		37415.00	1810.00 Cr
Apr 18	By Rebate Given.		190.00	2000.00 Cr
Jul 06	To Sales Bill No.GI/2567	46026.00		44026.00 Dr
Jul 16	By recd ag. bills @SI-GI/002567		46026.00	2000.00 Cr
Jul 31	To Sales Bill No.GI/3031	30484.00		28484.00 Dr
Aug 09	To Sales Bill No.GI/3188	45126.00		73610.00 Dr
Aug 13	To Sales Bill No.GI/3273	49326.00		122936.00 Dr
Aug 23	To Sales Bill No.GI/3468	75210.00		198146.00 Dr
Aug 23	By recd ag. bills @SI-GI/003031		22884.00	175262.00 Dr
Aug 23	By recd ag. bills @SI-GI/003273		49326.00	125936.00 Dr
Aug 28	By recd ag. bills @SI-GI/003188		45126.00	80810.00 Dr
Aug 31	By recd ag. bills @SI-GI/003468		74833.00	5977.00 Dr
Aug 31	By Rebate Given.		377.00	5600.00 Dr
Sep 03	To Sales Bill No.GI/3731	282013.00		287613.00 Dr
Total		565790.00	278177.00	

Balance as on 18/09/2024 : 287613.00 Dr