

ASHOKA ENTERPRISES

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

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Account Statement From 01/04/2023 To 31/03/2024
Jagannath Traders, Nindad Mod, Jaipur

26-Mar-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---------------------------------|-----------|-----------|-------------|
| Jan 23 | To Sales Bill No.GI/6395 | 21502.00 | | 21502.00 Dr |
| Jan 25 | To Sales Bill No.GI/6475 | 27843.00 | | 49345.00 Dr |
| Feb 01 | To Sales Bill No.GI/6689 | 36884.00 | | 86229.00 Dr |
| Feb 01 | By recd ag. bills @SI-GI/006395 | | 21502.00 | 64727.00 Dr |
| Feb 07 | To Sales Bill No.GI/6868 | 27663.00 | | 92390.00 Dr |
| Total | | 113892.00 | 21502.00 | |

Balance as on 31/03/2024 : 92390.00 Dr