

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2022 To 31/03/2023
Mokshya Traders ,ganjam, Ganjam

20-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		976215.00	976215.00 Cr
Apr 04	To pymt ag. on A/c.	976215.00		0.00 Cr
Apr 12	By Purchase Bill.No.00006		663927.00	663927.00 Cr
Apr 19	To pymt ag. on A/c.	663927.00		0.00 Cr
Jun 10	By Purchase Bill.No.46		771891.00	771891.00 Cr
Jun 13	To pymt ag. bills 46	500000.00		271891.00 Cr
Jun 24	By Purchase Bill.No.57		1286485.00	1558376.00 Cr
Jun 27	To pymt ag. bills 57,46	1558376.00		0.00 Cr
Jul 09	By Purchase Bill.No.00070		1135134.00	1135134.00 Cr
Jul 25	To pymt ag. on A/c.	1135000.00		134.00 Cr
Jul 30	By Purchase Bill.No.101		1466593.00	1466727.00 Cr
Aug 08	To pymt ag. bills 101	800000.00		666727.00 Cr
Aug 10	To pymt ag. bills 101	666593.00		134.00 Cr
Aug 22	By Purchase Bill.No.0121		1620971.00	1621105.00 Cr
Aug 29	To pymt ag. on A/c.	800000.00		821105.00 Cr
Aug 30	By Purchase Bill.No.0135		1415134.00	2236239.00 Cr
Aug 30	To pymt ag. bills 0121	820971.00		1415268.00 Cr
Sep 13	To pymt ag. on A/c.	700000.00		715268.00 Cr
Sep 17	To Being Discount Receved	134.00		715134.00 Cr
Sep 17	To pymt ag. on A/c.	715134.00		0.00 Cr
Sep 28	By Purchase Bill.No.154		1311710.00	1311710.00 Cr
Oct 08	To pymt ag. on A/c.	500000.00		811710.00 Cr
Oct 10	To pymt ag. on A/c.	300000.00		511710.00 Cr
Oct 11	To pymt ag. on A/c.	511710.00		0.00 Cr
Dec 30	By Purchase Bill.No.0232		721945.00	721945.00 Cr
Jan 24	To pymt ag. on A/c.	721945.00		0.00 Cr
Jan 29	By Purchase Bill.No.255		1498377.00	1498377.00 Cr
Feb 20	To pymt ag. on A/c.	1498377.00		0.00 Cr
Feb 27	By Purchase Bill.No.271		1109909.00	1109909.00 Cr
Mar 14	To pymt ag. on A/c.	1109909.00		0.00 Cr
Total		13978291.00	13978291.00	

Balance as on 31/03/2023 : 0.00 Cr