

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024
Raghu Enterprises, Jaipur, Jaipur

12-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 18	By Purchase Bill.No.530		248632.00	248632.00 Cr
Apr 18	By Purchase Bill.No.528		12421.00	261053.00 Cr
Apr 26	To pymt ag. on A/c.	256907.00		4146.00 Cr
May 01	By Purchase Bill.No.1020		159653.00	163799.00 Cr
May 24	To pymt ag. bills 1020	158057.00		5742.00 Cr
May 24	To Rebate Received.	1596.00		4146.00 Cr
Jun 09	By Purchase Bill.No.2154		199389.00	203535.00 Cr
Jun 14	To pymt ag. bills 2154	199389.00		4146.00 Cr
Jun 16	By Purchase Bill.No.2430		145111.00	149257.00 Cr
Jun 27	To pymt ag. bills 2430	145111.00		4146.00 Cr
Nov 22	By Purchase Bill.No.7354		21909.00	26055.00 Cr
Dec 27	By Purchase Bill.No.8799		98710.00	124765.00 Cr
Dec 27	To pymt ag. bills 7354	21909.00		102856.00 Cr
Dec 27	To pymt ag. bills 8799	98710.00		4146.00 Cr
Dec 29	By Purchase Bill.No.8898		49355.00	53501.00 Cr
Jan 08	To pymt ag. on A/c.	49355.00		4146.00 Cr
Feb 21	By Purchase Bill.No.10727		32568.00	36714.00 Cr
Feb 21	By Purchase Bill.No.10724		28430.00	65144.00 Cr
Feb 28	To pymt ag. on A/c.	60998.00		4146.00 Cr
Feb 28	To pymt ag. on A/c.	60998.00		56852.00 Dr
Mar 31	To	4146.00		60998.00 Dr
Total		1057176.00	996178.00	

Balance as on 31/03/2024 : 60998.00 Dr