

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 06/06/2024
Vyapari Bazar Jaipur, Jaipur

06-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	41848.00		41848.00 Dr
Apr 01	To Sales Bill No.GI/3	52605.00		94453.00 Dr
Apr 07	By recd ag. bills @SI-GI/000003		51816.00	42637.00 Dr
Apr 07	By Rebate Given.		789.00	41848.00 Dr
Apr 08	To Sales Bill No.GI/234	76237.00		118085.00 Dr
Apr 08	To Sales Bill No.GI/237	26552.00		144637.00 Dr
Apr 10	To Sales Bill No.GI/317	32553.00		177190.00 Dr
Apr 11	To Sales Bill No.GI/388	160565.00		337755.00 Dr
Apr 12	To Sales Bill No.GI/391	5260.00		343015.00 Dr
Apr 15	To Sales Bill No.GI/558	146482.00		489497.00 Dr
Apr 16	To Sales Bill No.GI/591	70326.00		559823.00 Dr
Apr 16	To Sales Bill No.GI/594	9010.00		568833.00 Dr
Apr 17	To Sales Bill No.GI/637	17063.00		585896.00 Dr
Apr 17	To Sales Bill No.GI/656	13021.00		598917.00 Dr
Apr 18	To Sales Bill No.GI/674	106968.00		705885.00 Dr
Apr 20	To Sales Bill No.GI/725	48084.00		753969.00 Dr
Apr 26	To Sales Bill No.GI/910	76105.00		830074.00 Dr
Apr 26	To Sales Bill No.GI/911	41463.00		871537.00 Dr
Apr 26	By recd ag. bills @SI-GI/000317, @SI-GI/000388, @S I-GI/000391, @SI-GI/000558, @SI- GI/000591, @SI-GI/000594, @SI-GI/ /000637, @SI-GI/000656, @SI-GI/0 00674, @SI-GI/000725, @SI-GI/000 910, @SI-GI/000911, @SI-GI/00023 4, @SI-GI/000237		817240.00	54297.00 Dr
Apr 26	By Rebate Given.		12449.00	41848.00 Dr
Apr 30	To Sales Bill No.GI/994	34053.00		75901.00 Dr
May 01	To Sales Bill No.GI/1019	80104.00		156005.00 Dr
May 04	To Sales Bill No.GI/1095	11221.00		167226.00 Dr
May 07	To Sales Bill No.GI/1146	158793.00		326019.00 Dr
May 13	By recd ag. bills @SI-GI/000994, @SI-GI/001019, @S I-GI/001146		268855.00	57164.00 Dr
May 13	By Rebate Given.		4095.00	53069.00 Dr
May 14	To Sales Bill No.GI/1319	15021.00		68090.00 Dr
May 23	To Sales Bill No.GI/1565	50226.00		118316.00 Dr
Total		1273560.00	1155244.00	

Balance as on 06/06/2024 : 118316.00 Dr