

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
Paras Agency, Rajaldeshar, Rajaldeshar

23-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	251261.00		251261.00 Dr
Apr 11	By recd ag. bills @SI-GI/007573		100000.00	151261.00 Dr
Apr 17	To Sales Bill No.GI/372	54894.00		206155.00 Dr
Apr 17	By recd ag. bills @SI-GI/007573		100000.00	106155.00 Dr
Apr 18	To Sales Bill No.GI/415	39210.00		145365.00 Dr
May 09	By recd ag. bills @SI-GI/007573,@SI-GI/007649,@S I-GI/000372,@SI-GI/000415		146000.00	635.00 Cr
May 09	To Interest Received.	635.00		0.00 Cr
May 31	To Sales Bill No.GI/1533	7542.00		7542.00 Dr
Jun 05	To Sales Bill No.GI/1614	91545.00		99087.00 Dr
Jul 06	By recd ag. bills @SI-GI/001533,@SI-GI/001614		100000.00	913.00 Cr
Jul 06	To Interest Received.	913.00		0.00 Cr
Oct 21	To Sales Bill No.GI/4234	10842.00		10842.00 Dr
Oct 24	To Sales Bill No.GI/4285	8642.00		19484.00 Dr
Oct 27	To Sales Bill No.GI/4368	82421.00		101905.00 Dr
Oct 30	To Sales Bill No.GI/4444	9242.00		111147.00 Dr
Nov 21	By recd ag. bills @SI-GI/004234,@SI-GI/004285,@S I-GI/004368,@SI-GI/004444		193568.00	82421.00 Cr
Dec 15	To	82421.00		0.00 Cr
Dec 25	To Sales Bill No.GI/5648	89304.00		89304.00 Dr
Jan 13	To Sales Bill No.GI/6175	52210.00		141514.00 Dr
Feb 05	By recd ag. bills @SI-GI/005648		89304.00	52210.00 Dr
Mar 20	To Sales Bill No.GI/8072	74420.00		126630.00 Dr
Total		855502.00	728872.00	

Balance as on 31/03/2024 : 126630.00 Dr