

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

11-Mar-2024

KMB TRADERS DHODSAR, DHOLSAR

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---------------------------------|-----------|-----------|--------------|
| Apr 03 | To Sales Bill No.GI/000060 | 26042.00 | | 26042.00 Dr |
| Apr 11 | To Sales Bill No.GI/212 | 52484.00 | | 78526.00 Dr |
| May 03 | By recd ag. bills @SI-GI/000060 | | 26042.00 | 52484.00 Dr |
| May 10 | By recd ag. bills @SI-GI/000212 | | 52484.00 | 0.00 Cr |
| May 22 | To Sales Bill No.GI/1302 | 140630.00 | | 140630.00 Dr |
| Jul 05 | By recd ag. bills @SI-GI/001302 | | 140630.00 | 0.00 Cr |
| Aug 10 | To Sales Bill No.GI/2794 | 10221.00 | | 10221.00 Dr |
| Aug 29 | To Sales Bill No.GI/3132 | 23642.00 | | 33863.00 Dr |
| Aug 29 | To Sales Bill No.GI/3133 | 12521.00 | | 46384.00 Dr |
| Sep 08 | To Sales Bill No.GI/3343 | 12300.00 | | 58684.00 Dr |
| Sep 17 | By recd ag. bills @SI-GI/002794 | | 10221.00 | 48463.00 Dr |
| Oct 04 | By recd ag. bills @SI-GI/003133 | | 12521.00 | 35942.00 Dr |
| Oct 04 | By Rebate Given. | | 100.00 | 35842.00 Dr |
| Oct 10 | By recd ag. bills @SI-GI/003132 | | 23642.00 | 12200.00 Dr |
| Oct 18 | By recd ag. bills @SI-GI/003343 | | 11714.00 | 486.00 Dr |
| Oct 18 | By recd ag. bills @SI-GI/003343 | | 586.00 | 100.00 Cr |
| Oct 28 | To Sales Bill No.GI/4412 | 11753.00 | | 11653.00 Dr |
| Nov 06 | To Sales Bill No.GI/4658 | 36026.00 | | 47679.00 Dr |
| Nov 22 | To Sales Bill No.GI/5017 | 101679.00 | | 149358.00 Dr |
| Dec 04 | By recd ag. bills @SI-GI/004412 | | 11753.00 | 137605.00 Dr |
| Dec 15 | By recd ag. bills @SI-GI/004658 | | 35228.00 | 102377.00 Dr |
| Dec 15 | By Rebate Given. | | 798.00 | 101579.00 Dr |
| Dec 29 | To Sales Bill No.GI/5741 | 18132.00 | | 119711.00 Dr |
| Jan 08 | To Sales Bill No.GI/5990 | 35363.00 | | 155074.00 Dr |
| Jan 24 | By recd ag. bills @SI-GI/005017 | | 101679.00 | 53395.00 Dr |
| Jan 29 | To Sales Bill No.GI/6561 | 10421.00 | | 63816.00 Dr |
| Jan 29 | By recd ag. bills @SI-GI/005741 | | 18132.00 | 45684.00 Dr |
| Feb 28 | To Sales Bill No.GI/7564 | 16382.00 | | 62066.00 Dr |
| Total | | 507596.00 | 445530.00 | |

Balance as on 31/03/2024 : 62066.00 Dr