

# ASHOKA ENTERPRISES

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

PageNo. 1

**Account Statement From 01/04/2023 To 31/03/2024**  
**UPI SALE AC, JAIPUR**

15-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By recd ag. on A/c.		12360.00	12360.00 Cr
Apr 04	By recd ag. on A/c.		5000.00	17360.00 Cr
Apr 04	By recd ag. on A/c. KAMAL KUMAR 9828193151		80000.00	97360.00 Cr
Apr 05	By recd ag. on A/c.		40360.00	137720.00 Cr
Apr 05	By recd ag. on A/c. KAMAL KUMAR		80200.00	217920.00 Cr
Apr 06	To Sales Bill No.GI/000111	12360.00		205560.00 Cr
Apr 06	To Sales Bill No.GI/000112	5000.00		200560.00 Cr
Apr 06	To Sales Bill No.GI/000113	80000.00		120560.00 Cr
Apr 06	To Sales Bill No.GI/000114	80200.00		40360.00 Cr
Apr 06	To Sales Bill No.GI/000129	6400.00		33960.00 Cr
Apr 08	To Sales Bill No.GI/000177	33960.00		0.00 Cr
Apr 09	By recd ag. on A/c.		700.00	700.00 Cr
Apr 11	To Sales Bill No.GI/213	69300.00		68600.00 Dr
Apr 11	To Sales Bill No.GI/214	100000.00		168600.00 Dr
Apr 11	By recd ag. bills @SI-GI/000213,@SI-GI/000214		168600.00	0.00 Cr
Apr 12	To UPI ADJUSTED	44842.00		44842.00 Dr
Apr 12	To Sales Bill No.GI/246	8000.00		52842.00 Dr
Apr 12	By recd ag. on A/c.		52842.00	0.00 Cr
Apr 15	To Sales Bill No.GI/342	7600.00		7600.00 Dr
Apr 15	By recd ag. on A/c.		40400.00	32800.00 Cr
Apr 16	By recd ag. on A/c.		15600.00	48400.00 Cr
Apr 17	To Sales Bill No.GI/407	12600.00		35800.00 Cr
Apr 18	By recd ag. on A/c.		12600.00	48400.00 Cr
Apr 19	To	22735.00		25665.00 Cr
Apr 19	By recd ag. on A/c.		22735.00	48400.00 Cr
Apr 20	To	22735.00		25665.00 Cr
Apr 20	By recd ag. on A/c.		22735.00	48400.00 Cr
Apr 21	To	20000.00		28400.00 Cr
Apr 21	To Sales Bill No.GI/551	8100.00		20300.00 Cr
Apr 21	To Sales Bill No.GI/552	25680.00		5380.00 Dr
Apr 21	To Sales Bill No.GI/553	14720.00		20100.00 Dr
Apr 21	To Sales Bill No.GI/554	21800.00		41900.00 Dr
Apr 21	To Sales Bill No.GI/555	25350.00		67250.00 Dr
Apr 21	By recd ag. on A/c.		21800.00	45450.00 Dr
Apr 22	By recd ag. on A/c.		45350.00	100.00 Dr
Apr 23	To CONTRA	56345.00		56445.00 Dr
Apr 23	By recd ag. bills @SI-GI/005642,@SI-GI/005678,@S I-GI/007889		57145.00	700.00 Cr
Apr 25	To CONTRA	45000.00		44300.00 Dr
Apr 25	By recd ag. bills @SI-GI/007889,@SI-GI/007890		55000.00	10700.00 Cr
May 03	To CONTRA	24200.00		13500.00 Dr
May 03	By recd ag. on A/c.		49511.00	36011.00 Cr
May 04	By recd ag. on A/c.		9300.00	45311.00 Cr
May 06	To CONTRA	114280.00		68969.00 Dr
May 06	By recd ag. on A/c.		114280.00	45311.00 Cr
May 07	To	62000.00		16689.00 Dr
May 07	By recd ag. on A/c.		62000.00	45311.00 Cr
May 10	To CONTRA	23460.00		21851.00 Cr
May 10	By recd ag. on A/c.		61860.00	83711.00 Cr
May 11	By recd ag. on A/c.		1.00	83712.00 Cr
May 12	To CONTRA	38080.00		45632.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 12	By recd ag. on A/c.		41980.00	87612.00 Cr
May 13	By recd ag. on A/c.		700.00	88312.00 Cr
May 16	To CONTRA	35000.00		53312.00 Cr
May 16	By recd ag. on A/c.		35000.00	88312.00 Cr
May 18	To UPI CONTRA	25000.00		63312.00 Cr
May 18	By recd ag. on A/c.		25000.00	88312.00 Cr
May 19	To UPI CONTRA	32250.00		56062.00 Cr
May 19	To Sales Bill No.GI/1269	54922.00		1140.00 Cr
May 19	By recd ag. on A/c.		38250.00	39390.00 Cr
May 20	To UPI CONTRA	28060.00		11330.00 Cr
May 20	By recd ag. on A/c.		28060.00	39390.00 Cr
May 21	To UPI CONTRA	10687.00		28703.00 Cr
May 21	By recd ag. on A/c.		10687.00	39390.00 Cr
May 23	To UPI CONTRA	6792.00		32598.00 Cr
May 23	To Sales Bill No.GI/1336	12684.00		19914.00 Cr
May 23	By recd ag. on A/c.		11892.00	31806.00 Cr
May 24	To Contra	53196.00		21390.00 Dr
May 24	By recd ag. on A/c.		53196.00	31806.00 Cr
May 30	To CONTRA	53150.00		21344.00 Dr
May 30	By recd ag. on A/c.		53150.00	31806.00 Cr
May 31	To Sales Bill No.GI/1513	31806.00		0.00 Cr
May 31	By recd ag. on A/c.		5800.00	5800.00 Cr
Jun 03	To Contra Transferred To Mulchand Rupchand	23821.00		18021.00 Dr
Jun 03	To Contra Payment Transferred To Moolchand Roopchand	14380.00		32401.00 Dr
Jun 03	To Sales Bill No.GI/1582	50044.00		82445.00 Dr
Jun 03	By recd ag. on A/c.		29351.00	53094.00 Dr
Jun 04	By recd ag. on A/c.		64380.00	11286.00 Cr
Jun 06	To CONTRA	13240.00		1954.00 Dr
Jun 06	By recd ag. on A/c.		13415.00	11461.00 Cr
Jun 07	To CONTRA	12450.00		989.00 Dr
Jun 07	By recd ag. on A/c.		28650.00	27661.00 Cr
Jun 08	To CONTRA	20960.00		6701.00 Cr
Jun 08	By recd ag. on A/c.		68580.00	75281.00 Cr
Jun 09	To Contra	27520.00		47761.00 Cr
Jun 09	By recd ag. on A/c.		35340.00	83101.00 Cr
Jun 10	To CONTRA	99000.00		15899.00 Dr
Jun 10	By recd ag. on A/c.		99000.00	83101.00 Cr
Jun 11	To CONTRA	10000.00		73101.00 Cr
Jun 11	By recd ag. on A/c.		10000.00	83101.00 Cr
Jun 13	To CONTRA	12840.00		70261.00 Cr
Jun 13	By recd ag. on A/c.		24840.00	95101.00 Cr
Jun 14	To CONTRA	55000.00		40101.00 Cr
Jun 14	By recd ag. on A/c.		60000.00	100101.00 Cr
Jun 16	By recd ag. on A/c.		20600.00	120701.00 Cr
Jun 18	By recd ag. on A/c.		4700.00	125401.00 Cr
Jun 22	To CONTRA	12540.00		112861.00 Cr
Jun 22	By recd ag. on A/c.		25185.00	138046.00 Cr
Jun 23	To CONTRA	12250.00		125796.00 Cr
Jun 23	To	14248.00		111548.00 Cr
Jun 23	By recd ag. on A/c.		26898.00	138446.00 Cr
Jun 24	To CONTRA	19980.00		118466.00 Cr
Jun 24	By recd ag. on A/c.		19980.00	138446.00 Cr
Jun 25	By recd ag. on A/c.		16800.00	155246.00 Cr
Jun 27	To CONTRA	55000.00		100246.00 Cr
Jun 27	By recd ag. on A/c.		65000.00	165246.00 Cr
Jun 28	To CONTRA	50000.00		115246.00 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 28	To	14700.00		100546.00 Cr
Jun 28	By recd ag. on A/c.		64700.00	165246.00 Cr
Jun 29	By recd ag. on A/c.		10000.00	175246.00 Cr
Jul 02	By recd ag. on A/c.		3000.00	178246.00 Cr
Jul 05	To Sales Bill No.GI/2155	4200.00		174046.00 Cr
Jul 05	By recd ag. on A/c.		4200.00	178246.00 Cr
Jul 06	By recd ag. on A/c.		39352.00	217598.00 Cr
Jul 07	By recd ag. on A/c.		2200.00	219798.00 Cr
Jul 08	To CONTRA ENTRY	38186.00		181612.00 Cr
Jul 08	By recd ag. on A/c.		54536.00	236148.00 Cr
Jul 09	To CONTRA	23720.00		212428.00 Cr
Jul 09	By recd ag. on A/c.		27230.00	239658.00 Cr
Jul 20	By recd ag. on A/c.		5400.00	245058.00 Cr
Jul 22	By recd ag. on A/c.		5400.00	250458.00 Cr
Jul 23	By recd ag. on A/c.		10900.00	261358.00 Cr
Jul 28	By recd ag. on A/c.		400.00	261758.00 Cr
Jul 29	To Sales Bill No.GI/2536	10900.00		250858.00 Cr
Jul 29	To Sales Bill No.GI/2537	10800.00		240058.00 Cr
Jul 29	To Sales Bill No.GI/2549	16350.00		223708.00 Cr
Aug 01	To UPI	40000.00		183708.00 Cr
Aug 01	To Sales Bill No.GI/2579	23705.00		160003.00 Cr
Aug 01	To Sales Bill No.GI/2580	35700.00		124303.00 Cr
Aug 01	To Sales Bill No.GI/2581	19820.00		104483.00 Cr
Aug 01	To Sales Bill No.GI/2582	20000.00		84483.00 Cr
Aug 01	To Sales Bill No.GI/2583	19352.00		65131.00 Cr
Aug 01	To Sales Bill No.GI/2584	20000.00		45131.00 Cr
Aug 01	To Sales Bill No.GI/2585	20000.00		25131.00 Cr
Aug 01	To Sales Bill No.GI/2586	12645.00		12486.00 Cr
Aug 01	By recd ag. on A/c.		43400.00	55886.00 Cr
Aug 02	To Sales Bill No.GI/2607	10700.00		45186.00 Cr
Aug 02	To Sales Bill No.GI/2608	4000.00		41186.00 Cr
Aug 02	To Sales Bill No.GI/2609	11920.00		29266.00 Cr
Aug 02	To Sales Bill No.GI/2610	8710.00		20556.00 Cr
Aug 02	To Sales Bill No.GI/2611	16800.00		3756.00 Cr
Aug 02	To Sales Bill No.GI/2612	6500.00		2744.00 Dr
Aug 02	To Sales Bill No.GI/2613	3400.00		6144.00 Dr
Aug 03	By recd ag. on A/c.		6500.00	356.00 Cr
Aug 04	By recd ag. on A/c.		5050.00	5406.00 Cr
Aug 05	To CONTRA	49011.00		43605.00 Dr
Aug 05	To CONTRA	4950.00		48555.00 Dr
Aug 05	By recd ag. on A/c.		64991.00	16436.00 Cr
Aug 06	To	4180.00		12256.00 Cr
Aug 06	By recd ag. on A/c.		5330.00	17586.00 Cr
Aug 08	To CONTRA	43680.00		26094.00 Dr
Aug 08	To	15980.00		42074.00 Dr
Aug 08	By recd ag. on A/c.		57820.00	15746.00 Cr
Aug 10	By recd ag. on A/c.		5100.00	20846.00 Cr
Aug 11	By Bank 80500-70000 recd ag. on A/c.		10500.00	31346.00 Cr
Aug 27	To	5450.00		25896.00 Cr
Aug 29	By recd ag. on A/c.		5450.00	31346.00 Cr
Aug 30	To CONTRA	30000.00		1346.00 Cr
Aug 30	By recd ag. on A/c.		30000.00	31346.00 Cr
Sep 08	To	12350.00		18996.00 Cr
Sep 08	To CONTRA	8805.00		10191.00 Cr
Sep 08	By recd ag. on A/c.		21677.00	31868.00 Cr
Sep 09	To CONTRA	20000.00		11868.00 Cr
Sep 09	By recd ag. on A/c.		20000.00	31868.00 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 12	To CONTRA	24400.00		7468.00 Cr
Sep 12	By recd ag. on A/c.		24400.00	31868.00 Cr
Sep 14	To	14447.00		17421.00 Cr
Sep 14	By recd ag. on A/c.		37447.00	54868.00 Cr
Sep 19	To	42350.00		12518.00 Cr
Sep 19	By recd ag. on A/c.		43850.00	56368.00 Cr
Sep 20	To	12842.00		43526.00 Cr
Sep 20	By recd ag. on A/c.		128842.00	172368.00 Cr
Sep 20	By recd ag. on A/c. VRL		10650.00	183018.00 Cr
Sep 26	To	111000.00		72018.00 Cr
Sep 26	By recd ag. on A/c.		119500.00	191518.00 Cr
Sep 27	To	34815.00		156703.00 Cr
Sep 27	By recd ag. on A/c.		34815.00	191518.00 Cr
Sep 29	To CONTRA	24480.00		167038.00 Cr
Sep 29	To Sales Bill No.GI/3714	6200.00		160838.00 Cr
Sep 29	To Sales Bill No.GI/3715	10100.00		150738.00 Cr
Sep 29	To Sales Bill No.GI/3716	10500.00		140238.00 Cr
Sep 29	To Sales Bill No.GI/3717	90000.00		50238.00 Cr
Sep 29	To Sales Bill No.GI/3718	8500.00		41738.00 Cr
Sep 29	To Sales Bill No.GI/3719	23000.00		18738.00 Cr
Sep 29	To Sales Bill No.GI/3720	7460.00		11278.00 Cr
Sep 29	By recd ag. on A/c.		24480.00	35758.00 Cr
Oct 01	By recd ag. on A/c.		5000.00	40758.00 Cr
Oct 02	To Sales Bill No.GI/3760	26000.00		14758.00 Cr
Oct 02	To Sales Bill No.GI/3761	8805.00		5953.00 Cr
Oct 02	To Sales Bill No.GI/3762	32930.00		26977.00 Dr
Oct 06	By recd ag. on A/c.		24670.00	2307.00 Dr
Oct 07	To	14746.00		17053.00 Dr
Oct 07	By recd ag. on A/c.		28146.00	11093.00 Cr
Oct 08	By recd ag. on A/c.		1890.00	12983.00 Cr
Oct 10	By recd ag. on A/c.		2780.00	15763.00 Cr
Oct 12	By recd ag. on A/c.		11500.00	27263.00 Cr
Oct 14	By recd ag. on A/c.		17000.00	44263.00 Cr
Oct 17	To	21030.00		23233.00 Cr
Oct 17	By recd ag. on A/c.		25580.00	48813.00 Cr
Oct 19	By recd ag. on A/c.		23860.00	72673.00 Cr
Oct 22	By recd ag. on A/c.		50002.00	122675.00 Cr
Oct 24	By recd ag. on A/c.		32380.00	155055.00 Cr
Oct 25	By recd ag. on A/c.		21500.00	176555.00 Cr
Oct 26	To	30000.00		146555.00 Cr
Oct 26	By recd ag. on A/c.		61390.00	207945.00 Cr
Oct 28	By recd ag. on A/c.		43700.00	251645.00 Cr
Oct 30	To UPI	40000.00		211645.00 Cr
Oct 30	To	21630.00		190015.00 Cr
Oct 30	By recd ag. on A/c.		61630.00	251645.00 Cr
Oct 31	By recd ag. on A/c.		600.00	252245.00 Cr
Nov 05	By recd ag. on A/c.		25000.00	277245.00 Cr
Nov 07	To	20000.00		257245.00 Cr
Nov 07	By recd ag. on A/c.		49600.00	306845.00 Cr
Nov 08	To UPI	25000.00		281845.00 Cr
Nov 08	By recd ag. on A/c.		191000.00	472845.00 Cr
Nov 09	By recd ag. on A/c.		38250.00	511095.00 Cr
Nov 10	To	72715.00		438380.00 Cr
Nov 10	By recd ag. on A/c.		81415.00	519795.00 Cr
Nov 17	To	13440.00		506355.00 Cr
Nov 17	By recd ag. on A/c.		14640.00	520995.00 Cr
Nov 18	By recd ag. on A/c.		157500.00	678495.00 Cr
Nov 19	To	70000.00		608495.00 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 19	To	47300.00		561195.00 Cr
Nov 19	By recd ag. on A/c.		126900.00	688095.00 Cr
Nov 20	To	75000.00		613095.00 Cr
Nov 23	To Upi Sle	19000.00		594095.00 Cr
Nov 23	By recd ag. on A/c.		175500.00	769595.00 Cr
Nov 24	To	30000.00		739595.00 Cr
Nov 24	By recd ag. on A/c.		40000.00	779595.00 Cr
Nov 28	To	85000.00		694595.00 Cr
Nov 28	To	20000.00		674595.00 Cr
Nov 28	By recd ag. on A/c.		105000.00	779595.00 Cr
Nov 29	By recd ag. on A/c.		40000.00	819595.00 Cr
Nov 30	To	9000.00		810595.00 Cr
Nov 30	By recd ag. on A/c.		45120.00	855715.00 Cr
Dec 02	By recd ag. on A/c.		3600.00	859315.00 Cr
Dec 04	By recd ag. on A/c. Vijaykumar Makrana 9251555889		10677.00	869992.00 Cr
Dec 11	By recd ag. on A/c. Dinesh Agarwal Lalasar		10000.00	879992.00 Cr
Dec 14	By recd ag. on A/c. POSWAL RAMESH		14095.00	894087.00 Cr
Dec 17	By recd ag. on A/c. 13500+5050 KAILASH BANJARA		18550.00	912637.00 Cr
Dec 22	To	53344.00		859293.00 Cr
Dec 22	By recd ag. on A/c.		53344.00	912637.00 Cr
Dec 30	To	14776.00		897861.00 Cr
Dec 30	To	135000.00		762861.00 Cr
Dec 30	To	14700.00		748161.00 Cr
Dec 30	By recd ag. on A/c.		174476.00	922637.00 Cr
Dec 30	By recd ag. on A/c. 9929120341		7387.00	930024.00 Cr
Jan 05	By recd ag. on A/c. 9784914665		20000.00	950024.00 Cr
Jan 05	By recd ag. on A/c. 8769635735		22940.00	972964.00 Cr
Jan 05	By recd ag. on A/c.		8000.00	980964.00 Cr
Jan 06	By recd ag. on A/c. 9983636163		14540.00	995504.00 Cr
Jan 09	By recd ag. on A/c. 8586876861		18450.00	1013954.00 Cr
Jan 09	By recd ag. on A/c. 9950140860		50000.00	1063954.00 Cr
Jan 12	By recd ag. on A/c.		5000.00	1068954.00 Cr
Jan 13	To Sales Bill No.GI/6181	21250.00		1047704.00 Cr
Jan 13	By recd ag. on A/c. GOURAV GOYAL 6377351125		10973.00	1058677.00 Cr
Jan 13	By recd ag. on A/c. 9829056641		800.00	1059477.00 Cr
Jan 13	By recd ag. on A/c. ANKIT		86490.00	1145967.00 Cr
Jan 17	By recd ag. on A/c. MR SAINI		20000.00	1165967.00 Cr
Jan 18	By recd ag. on A/c. SHUBHAM PAREEK		13242.00	1179209.00 Cr
Jan 18	By recd ag. on A/c. LAXMINARAYAN KUMAWAR		6642.00	1185851.00 Cr
Jan 19	By recd ag. on A/c. 9079095363		20000.00	1205851.00 Cr
Jan 19	By recd ag. on A/c.		350.00	1206201.00 Cr
Jan 20	By recd ag. on A/c. 9664496932		5240.00	1211441.00 Cr
Jan 23	To Sales Bill No.GI/6403	38890.00		1172551.00 Cr
Jan 23	By recd ag. on A/c. SACHIN SAINI		38890.00	1211441.00 Cr
Jan 23	By recd ag. on A/c. 9461218422		17154.00	1228595.00 Cr
Jan 23	By recd ag. on A/c. 8003402572		5400.00	1233995.00 Cr
Jan 24	By recd ag. on A/c. SHUBHAM PAREEK		13042.00	1247037.00 Cr
Jan 25	By recd ag. on A/c. 9649428999		1430.00	1248467.00 Cr
Jan 29	By recd ag. on A/c. 7597842453		30000.00	1278467.00 Cr
Jan 29	By recd ag. on A/c. 9414975479		6600.00	1285067.00 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 29	By recd ag. on A/c. 8562816605		9000.00	1294067.00 Cr
Jan 31	To Sales Bill No.GI/6686	10350.00		1283717.00 Cr
Jan 31	By recd ag. on A/c.		10350.00	1294067.00 Cr
Feb 01	To Sales Bill No.GI/6703	32900.00		1261167.00 Cr
Feb 01	By recd ag. on A/c. 9413280020		10000.00	1271167.00 Cr
Feb 01	By recd ag. on A/c. 9982392005		32900.00	1304067.00 Cr
Feb 02	By recd ag. on A/c. 9664496932		10000.00	1314067.00 Cr
Feb 03	To Sales Bill No.GI/6781	29500.00		1284567.00 Cr
Feb 03	By recd ag. on A/c.		4000.00	1288567.00 Cr
Feb 05	By recd ag. on A/c. 8278649379		8500.00	1297067.00 Cr
Feb 06	By recd ag. on A/c. VINOD KUMAR SHARMA		9275.00	1306342.00 Cr
Feb 07	To Sales Bill No.GI/6885	10650.00		1295692.00 Cr
Feb 07	By recd ag. on A/c. 8619642456		3800.00	1299492.00 Cr
Feb 09	By recd ag. on A/c. 856286605		5000.00	1304492.00 Cr
Feb 10	By recd ag. on A/c. 7014880271		4200.00	1308692.00 Cr
Feb 10	By recd ag. on A/c. 8003402572		5400.00	1314092.00 Cr
Feb 11	By recd ag. on A/c. 9799556220		50000.00	1364092.00 Cr
Feb 11	By recd ag. on A/c. 9799556220		30000.00	1394092.00 Cr
Feb 13	By recd ag. on A/c. 9694554174		100000.00	1494092.00 Cr
Feb 13	By recd ag. on A/c.		9150.00	1503242.00 Cr
Feb 14	By recd ag. on A/c. 9799556220		6100.00	1509342.00 Cr
Feb 16	To Sales Bill No.GI/7213	20750.00		1488592.00 Cr
Feb 16	By recd ag. on A/c. OM PRAKASH MEGHWAL		5892.00	1494484.00 Cr
Feb 16	By recd ag. on A/c. 9462377767		20750.00	1515234.00 Cr
Feb 17	By recd ag. on A/c. PUSHPENDRA		11742.00	1526976.00 Cr
Feb 20	By recd ag. on A/c.		13120.00	1540096.00 Cr
Feb 20	By recd ag. on A/c. CHANDU SHARMA		22650.00	1562746.00 Cr
Feb 20	By recd ag. on A/c. KHUSHIRAM 8058356030		13442.00	1576188.00 Cr
Feb 21	By recd ag. on A/c. HRITIK GUPTA 9782641906		10000.00	1586188.00 Cr
Feb 21	By recd ag. on A/c. 9602027384		12080.00	1598268.00 Cr
Feb 21	By recd ag. on A/c. 7733018634		13000.00	1611268.00 Cr
Feb 21	By recd ag. on A/c. 8003402572		9130.00	1620398.00 Cr
Feb 22	To Sales Bill No.GI/7345	7800.00		1612598.00 Cr
Feb 22	By recd ag. on A/c. ARPIT KUMAWAT		35000.00	1647598.00 Cr
Feb 23	To Sales Bill No.GI/7375	4670.00		1642928.00 Cr
Feb 23	To Sales Bill No.GI/7376	44650.00		1598278.00 Cr
Feb 23	To Sales Bill No.GI/7378	11000.00		1587278.00 Cr
Feb 23	To Sales Bill No.GI/7379	50000.00		1537278.00 Cr
Feb 23	By recd ag. on A/c. 9214677987		34340.00	1571618.00 Cr
Feb 23	By recd ag. on A/c. 9982666639		9180.00	1580798.00 Cr
Feb 23	By recd ag. on A/c. 8058823119		13100.00	1593898.00 Cr
Feb 24	To Sales Bill No.GI/7412	4821.00		1589077.00 Cr
Feb 24	By recd ag. on A/c.		13220.00	1602297.00 Cr
Feb 26	To Sales Bill No.GI/7442	21390.00		1580907.00 Cr
Feb 26	To Sales Bill No.GI/7443	57380.00		1523527.00 Cr
Feb 26	To Sales Bill No.GI/7444	110000.00		1413527.00 Cr
Feb 26	To Sales Bill No.GI/7445	38900.00		1374627.00 Cr
Feb 26	To Sales Bill No.GI/7448	116400.00		1258227.00 Cr
Feb 29	By recd ag. on A/c. AYUSH AND CO		5328.00	1263555.00 Cr
Mar 01	By recd ag. on A/c. 9660622911		9700.00	1273255.00 Cr
Mar 02	By recd ag. on A/c.		2000.00	1275255.00 Cr
Mar 02	By recd ag. on A/c.		4400.00	1279655.00 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 02	By recd ag. on A/c. 9784386487RAVI KIRANA JHOTWARA UPI SALE		17350.00	1297005.00 Cr
Mar 02	By recd ag. on A/c. ASHISH KHANDELWAL		13020.00	1310025.00 Cr
Mar 02	By recd ag. on A/c. 8058823119		6500.00	1316525.00 Cr
Mar 04	By recd ag. on A/c. 7014825022		8300.00	1324825.00 Cr
Mar 04	By recd ag. on A/c. 9166666995		1000.00	1325825.00 Cr
Mar 04	By recd ag. on A/c. SAINI SOHANLAL		11700.00	1337525.00 Cr
Mar 05	By recd ag. on A/c. 8058168031		4540.00	1342065.00 Cr
Mar 08	By recd ag. on A/c. 7619750645		27860.00	1369925.00 Cr
Mar 09	To Sales Bill No.GI/7816	42942.00		1326983.00 Cr
Mar 09	To Sales Bill No.GI/7817	14540.00		1312443.00 Cr
Mar 09	To Sales Bill No.GI/7818	10973.00		1301470.00 Cr
Mar 09	To Sales Bill No.GI/7819	80003.00		1221467.00 Cr
Mar 09	To Sales Bill No.GI/7821	86101.00		1135366.00 Cr
Mar 09	By recd ag. on A/c. 9664496932		4700.00	1140066.00 Cr
Mar 10	By recd ag. on A/c. Prahlad Yadav		98000.00	1238066.00 Cr
Mar 12	To Sales Bill No.GI/7904	60900.00		1177166.00 Cr
Mar 12	By recd ag. on A/c. 7597682848		60900.00	1238066.00 Cr
Mar 13	By recd ag. on A/c. 9462800168		2300.00	1240366.00 Cr
Mar 14	To Sales Bill No.GI/7949	17350.00		1223016.00 Cr
Mar 14	To Sales Bill No.GI/7971	2300.00		1220716.00 Cr
Mar 14	To Sales Bill No.GI/7972	4700.00		1216016.00 Cr
Mar 14	To Sales Bill No.GI/7973	6500.00		1209516.00 Cr
Total		4695201.00	5904717.00	

Balance as on 31/03/2024 : 1209516.00 Cr