

# 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**

19-Jun-2024

**Shekhawati Misthan Bhandar, Khatushyamji, KHATUSHAYAMJI**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	26658.72		26658.72 Dr
Apr 25	To Sales Bill No.GI/701	38576.00		65234.72 Dr
May 02	By Ch.No.459370 Dt.__/__/____ recd ag. bills SI-2022/6707, SI-2022/7750, @SI-GI/000701		64660.00	574.72 Dr
May 02	By Rebate Given.		574.72	0.00 Dr
Aug 22	To Sales Bill No.GI/3004	24334.00		24334.00 Dr
Sep 06	By Ch.No.459383 Dt.__/__/____ recd ag. bills @SI-GI/003004		24330.00	4.00 Dr
Oct 19	To Sales Bill No.GI/4189	26884.00		26888.00 Dr
Dec 02	By Ch.No.459396 Dt.__/__/____ recd ag. bills @SI-GI/004189		26884.00	4.00 Dr
Dec 18	To Sales Bill No.GI/5503	12042.00		12046.00 Dr
Dec 18	To Sales Bill No.GI/5504	19163.00		31209.00 Dr
Dec 27	By Ch.No.459399 Dt.__/__/____ recd ag. bills @SI-GI/005503, @SI-GI/005504		31200.00	9.00 Dr
Feb 15	To Sales Bill No.GI/7181	11042.00		11051.00 Dr
Feb 28	To Sales Bill No.GI/7537	75794.00		86845.00 Dr
Mar 01	By Ch.No.459407 Dt.__/__/____ recd ag. bills @SI-GI/007181		10040.00	76805.00 Dr
Mar 04	To Sales Bill No.GI/7689	5521.00		82326.00 Dr
Mar 26	By Ch.No.459411 Dt.__/__/____ recd ag. bills @SI-GI/007537		75780.00	6546.00 Dr
Total		240014.72	233468.72	

**Balance as on 31/03/2024 : 6546.00 Dr**