

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 07/08/2024
PRATAP SHOPPING CENTER, ZIKARPUR

07-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 18	To Sales Bill No.GI/696	37197.00		37197.00 Dr
Apr 26	By recd ag. bills @SI-GI/000696		37197.00	0.00 Cr
Jun 01	To Sales Bill No.GI/1721	29826.00		29826.00 Dr
Jun 05	By recd ag. bills @SI-GI/001721		29681.00	145.00 Dr
Jun 05	By Rebate Given.		145.00	0.00 Cr
Jul 22	To Sales Bill No.GI/2855	34578.00		34578.00 Dr
Jul 25	By recd ag. bills @SI-GI/002855		34405.00	173.00 Dr
Jul 25	By Rebate Given.		173.00	0.00 Cr
Total		101601.00	101601.00	

Balance as on 07/08/2024 : 0.00 Cr