

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024
Chunnilal Mohanlal And Co Alwer, ALWAR

19-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 17	To Sales Bill No.GI/1225	40326.00		40326.00 Dr
Jun 01	To Sales Bill No.GI/1552	29284.00		69610.00 Dr
Jun 02	By Ch.No.313009 Dt.__/__/____ recd ag. bills @SI-GI/001225		40326.00	29284.00 Dr
Jun 13	To Sales Bill No.GI/1771	27284.00		56568.00 Dr
Jun 19	To Sales Bill No.GI/1868	27284.00		83852.00 Dr
Jun 19	By Ch.No.313028 Dt.__/__/____ recd ag. bills @SI-GI/001552		29284.00	54568.00 Dr
Jun 28	To Sales Bill No.GI/2029	24884.00		79452.00 Dr
Jun 29	To Sales Bill No.GI/2048	29084.00		108536.00 Dr
Jul 01	By Ch.No.313042 Dt.__/__/____ recd ag. bills @SI-GI/001771		27284.00	81252.00 Dr
Jul 15	By Ch.No.313064 Dt.__/__/____ recd ag. bills @SI-GI/001868,@SI-GI/002029		52168.00	29084.00 Dr
Jul 28	By Ch.No.313074 Dt.__/__/____ recd ag. bills @SI-GI/002048		29084.00	0.00 Cr
Aug 26	To Sales Bill No.GI/3075	7642.00		7642.00 Dr
Aug 29	To Sales Bill No.GI/3143	37710.00		45352.00 Dr
Sep 02	To Sales Bill No.GI/3212	13242.00		58594.00 Dr
Sep 02	To Sales Bill No.GI/3213	21771.00		80365.00 Dr
Sep 05	By Ch.No.373521 Dt.__/__/____ recd ag. bills @SI-GI/003075,@SI-GI/003143		45125.00	35240.00 Dr
Sep 05	By Rebate Given.		227.00	35013.00 Dr
Sep 11	To Sales Bill No.GI/3375	38210.00		73223.00 Dr
Sep 13	To Sales Bill No.GI/3418	22242.00		95465.00 Dr
Sep 26	By Ch.No.373543 Dt.__/__/____ recd ag. bills @SI-GI/003212,@SI-GI/003375,@S I-GI/003418		75420.00	20045.00 Dr
Nov 04	To Sales Bill No.GI/4597	168790.00		188835.00 Dr
Nov 06	To Sales Bill No.GI/4634	8342.00		197177.00 Dr
Nov 28	By recd ag. bills @SI-GI/004597,@SI-GI/004634		177132.00	20045.00 Dr
Mar 16	To Sales Bill No.GI/8006	29604.00		49649.00 Dr
Total		525699.00	476050.00	

Balance as on 31/03/2024 : 49649.00 Dr