

ASHOKA ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2023 To 14/02/2024** 14-Feb-2024
MATESHWARI TRADING CO.ALWAR, ALWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 12	To Sales Bill No.GI/3406	65210.00		65210.00 Dr
Sep 13	By Purchase Bill.No.282		65210.00	0.00 Cr
Oct 19	To Sales Bill No.GI/4194	341386.00		341386.00 Dr
Oct 23	By recd ag. bills @SI-GI/004194		339670.00	1716.00 Dr
Oct 23	By Rebate Given.		1716.00	0.00 Cr
Oct 31	To Sales Bill No.GI/4473	245672.00		245672.00 Dr
Nov 07	By recd ag. bills @SI-GI/004473		200000.00	45672.00 Dr
Total		652268.00	606596.00	

Balance as on 14/02/2024 : 45672.00 Dr