

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
Singhal Agency, Roopwas, Roopwas

01-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 07	To Sales Bill No.GI/3938	28326.00		28326.00 Dr
Oct 30	To Sales Bill No.GI/4424	14862.00		43188.00 Dr
Oct 30	By recd ag. on A/c.		200000.00	156812.00 Cr
Nov 01	By recd ag. on A/c.		100000.00	256812.00 Cr
Nov 03	To Sales Bill No.GI/4577	18684.00		238128.00 Cr
Nov 24	By recd ag. bills @SI-GI/003938		28328.00	266456.00 Cr
Nov 24	To Interest Received.	2.00		266454.00 Cr
Dec 11	To Sales Bill No.GI/5360	29926.00		236528.00 Cr
Dec 15	To Sales Bill No.GI/5444	300000.00		63472.00 Dr
Dec 18	By recd ag. bills @SI-GI/004577		18684.00	44788.00 Dr
Dec 26	By recd ag. bills @SI-GI/004424,@SI-GI/005360,@S I-GI/005444		200000.00	155212.00 Cr
Dec 29	By recd ag. bills @SI-GI/005444		232160.00	387372.00 Cr
Jan 16	By recd ag. on A/c.		29926.00	417298.00 Cr
Feb 17	To Sales Bill No.GI/7224	90000.00		327298.00 Cr
Feb 20	To Sales Bill No.GI/7291	327298.00		0.00 Cr
Total		809098.00	809098.00	

Balance as on 31/03/2024 : 0.00 Cr