

# 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**  
**Mittal Agency, Uniyara, Uniyara**

14-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 11	To Sales Bill No.GI/226	16002.00		16002.00 Dr
Apr 19	To Sales Bill No.GI/469	22984.00		38986.00 Dr
Apr 27	By recd ag. bills @SI-GI/000226		16002.00	22984.00 Dr
May 05	To Sales Bill No.GI/1016	11942.00		34926.00 Dr
May 13	To Sales Bill No.GI/1155	11542.00		46468.00 Dr
May 17	By recd ag. bills @SI-GI/000469		22984.00	23484.00 Dr
May 23	To Sales Bill No.GI/1349	7941.00		31425.00 Dr
May 26	By recd ag. bills @SI-GI/001016		11942.00	19483.00 Dr
Jun 03	To Sales Bill No.GI/1595	11142.00		30625.00 Dr
Jun 03	By recd ag. bills @SI-GI/001155		11542.00	19083.00 Dr
Jun 06	By recd ag. bills @SI-GI/001349		7941.00	11142.00 Dr
Jun 23	To Sales Bill No.GI/1973	12921.00		24063.00 Dr
Jun 30	By recd ag. bills @SI-GI/001595		11142.00	12921.00 Dr
Jul 21	To Sales Bill No.GI/2417	7581.00		20502.00 Dr
Aug 01	By recd ag. bills @SI-GI/001973		12921.00	7581.00 Dr
Aug 03	To Sales Bill No.GI/2652	10242.00		17823.00 Dr
Aug 10	By recd ag. bills @SI-GI/002417		7581.00	10242.00 Dr
Aug 17	To Sales Bill No.GI/2924	10442.00		20684.00 Dr
Aug 19	To Sales Bill No.GI/2967	14682.00		35366.00 Dr
Aug 29	To Sales Bill No.GI/3151	10542.00		45908.00 Dr
Sep 07	To Sales Bill No.GI/3327	10142.00		56050.00 Dr
Sep 11	By recd ag. bills @SI-GI/002652		10242.00	45808.00 Dr
Sep 12	By recd ag. bills @SI-GI/002924		10442.00	35366.00 Dr
Sep 18	To Sales Bill No.GI/3518	24784.00		60150.00 Dr
Sep 20	By recd ag. bills @SI-GI/002967,@SI-GI/003151		25244.00	34906.00 Dr
Sep 20	To Interest Received.	20.00		34926.00 Dr
Sep 29	To Sales Bill No.GI/3729	20084.00		55010.00 Dr
Oct 09	By recd ag. bills @SI-GI/003327		10142.00	44868.00 Dr
Oct 25	By recd ag. bills @SI-GI/003518		24784.00	20084.00 Dr
Nov 01	To Sales Bill No.GI/4493	15402.00		35486.00 Dr
Nov 01	By recd ag. bills @SI-GI/003729		20084.00	15402.00 Dr
Nov 03	To Sales Bill No.GI/4578	22284.00		37686.00 Dr
Nov 22	By recd ag. bills @SI-GI/004493		15042.00	22644.00 Dr
Dec 07	To Sales Bill No.GI/5271	10642.00		33286.00 Dr
Dec 10	By recd ag. bills @SI-GI/004578		22284.00	11002.00 Dr
Dec 26	To Sales Bill No.GI/5673	10142.00		21144.00 Dr
Dec 26	To Sales Bill No.GI/5674	6981.00		28125.00 Dr
Dec 30	By recd ag. bills @SI-GI/005271		10642.00	17483.00 Dr
Jan 10	To Sales Bill No.GI/6089	10242.00		27725.00 Dr
Jan 14	By recd ag. bills @SI-GI/005674		6981.00	20744.00 Dr
Jan 21	By recd ag. bills @SI-GI/005673		10142.00	10602.00 Dr
Jan 23	To Sales Bill No.GI/6419	10242.00		20844.00 Dr
Jan 24	To Sales Bill No.GI/6460	6981.00		27825.00 Dr
Jan 29	To Sales Bill No.GI/6588	10242.00		38067.00 Dr
Feb 08	By recd ag. bills @SI-GI/006089		10242.00	27825.00 Dr
Feb 12	To Sales Bill No.GI/7075	28605.00		56430.00 Dr
Feb 24	By recd ag. bills @SI-GI/006419,@SI-GI/006460		17223.00	39207.00 Dr
Feb 27	By recd ag. bills @SI-GI/006588		10242.00	28965.00 Dr
Total		334756.00	305791.00	

**Balance as on 31/03/2024 : 28965.00 Dr**