

# 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**

29-Mar-2024

**Damodarlal Rameshchand Gangapur, Gangapur**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	36399.00		36399.00 Dr
Apr 03	By Cash recd ag. bills @SI-GI/006642		10000.00	26399.00 Dr
Apr 03	By Cash recd ag. bills @SI-GI/006642		2538.00	23861.00 Dr
Apr 03	To Interest Received.	275.00		24136.00 Dr
Apr 13	To Sales Bill No.GI/282	11642.00		35778.00 Dr
Apr 17	To Sales Bill No.GI/381	12242.00		48020.00 Dr
Apr 17	By Cash recd ag. bills @SI-GI/007113		8000.00	40020.00 Dr
Apr 17	By Cash recd ag. bills @SI-GI/007113		4510.00	35510.00 Dr
Apr 17	To Interest Received.	268.00		35778.00 Dr
May 04	To Sales Bill No.GI/985	11942.00		47720.00 Dr
May 15	To Sales Bill No.GI/1191	11542.00		59262.00 Dr
May 15	By Cash recd ag. bills @SI-GI/007536		7000.00	52262.00 Dr
May 15	By Cash recd ag. bills @SI-GI/007536		5554.00	46708.00 Dr
May 15	To Interest Received.	312.00		47020.00 Dr
May 30	To Sales Bill No.GI/1489	12242.00		59262.00 Dr
May 30	By Cash recd ag. bills @SI-GI/000282		7000.00	52262.00 Dr
May 30	By Cash recd ag. bills @SI-GI/000282		4857.00	47405.00 Dr
May 30	To Interest Received.	215.00		47620.00 Dr
Jun 19	By Cash recd ag. bills @SI-GI/000381		9000.00	38620.00 Dr
Jun 19	By Cash recd ag. bills @SI-GI/000381		3517.00	35103.00 Dr
Jun 19	To Interest Received.	275.00		35378.00 Dr
Jul 06	By Cash recd ag. bills @SI-GI/000985		9800.00	25578.00 Dr
Jul 06	By Cash recd ag. bills @SI-GI/000985		2412.00	23166.00 Dr
Jul 06	To Interest Received.	270.00		23436.00 Dr
Jul 17	By Cash recd ag. bills @SI-GI/001191		9000.00	14436.00 Dr
Jul 17	By Cash recd ag. bills @SI-GI/001191		2800.00	11636.00 Dr
Jul 17	To Interest Received.	258.00		11894.00 Dr
Aug 03	To Sales Bill No.GI/2642	12042.00		23936.00 Dr
Aug 11	By Cash recd ag. bills @SI-GI/001489		8000.00	15936.00 Dr
Aug 12	By Cash recd ag. bills @SI-GI/001489		4628.00	11308.00 Dr
Aug 12	To Interest Received.	386.00		11694.00 Dr
Aug 21	To Sales Bill No.GI/2983	22284.00		33978.00 Dr
Oct 04	By Cash recd ag. bills @SI-GI/002642		8000.00	25978.00 Dr
Oct 05	By Cash recd ag. bills @SI-GI/002642		4668.00	21310.00 Dr
Oct 05	To Interest Received.	626.00		21936.00 Dr
Nov 02	To Sales Bill No.GI/4527	7581.00		29517.00 Dr
Nov 02	By Cash recd ag. bills		9000.00	20517.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-GI/002983			
Nov 03	By Cash recd ag. bills		9000.00	11517.00 Dr
	@SI-GI/002983			
Nov 03	By Cash recd ag. bills		4985.00	6532.00 Dr
	@SI-GI/002983			
Nov 03	To Interest Received.	701.00		7233.00 Dr
Nov 20	To Sales Bill No.GI/4938	7581.00		14814.00 Dr
Dec 22	To Sales Bill No.GI/5593	15162.00		29976.00 Dr
Jan 04	By Cash recd ag. bills		7781.00	22195.00 Dr
	@SI-GI/004527			
Jan 04	To Interest Received.	200.00		22395.00 Dr
Jan 29	To Sales Bill No.GI/6592	22884.00		45279.00 Dr
Jan 29	By Cash recd ag. bills		7808.00	37471.00 Dr
Feb 08	To Sales Bill No.GI/6945	14922.00		52393.00 Dr
Feb 19	To Sales Bill No.GI/7272	52867.00		105260.00 Dr
Feb 19	By Cash recd ag. bills		7500.00	97760.00 Dr
	@SI-GI/005593			
Feb 20	By Cash recd ag. bills		7950.00	89810.00 Dr
	@SI-GI/004938,@SI-GI/005593			
Mar 13	To Sales Bill No.GI/7929	11702.00		101512.00 Dr
Mar 28	To Sales Bill No.GI/8205	22484.00		123996.00 Dr
Total		289304.00	165308.00	

Balance as on 31/03/2024 : 123996.00 Dr