

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 22/05/2024
Jagdishprasad Vinodkumar, Churu, Churu

22-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	464924.00		464924.00 Dr
Apr 20	By recd ag. bills @SI-GI/006949,@SI-GI/007142,@S I-GI/007250,@SI-GI/008071,@SI- GI/008173,@SI-GI/008194 JAGDISHPRASAD VINODKUMAR		250000.00	214924.00 Dr
Apr 22	To Sales Bill No.GI/787	118815.00		333739.00 Dr
Apr 23	To Sales Bill No.GI/846	58210.00		391949.00 Dr
Apr 25	To Sales Bill No.GI/906	9642.00		401591.00 Dr
Apr 26	To Sales Bill No.GI/917	144920.00		546511.00 Dr
Apr 26	To Sales Bill No.GI/925	44168.00		590679.00 Dr
May 06	By recd ag. bills @SI-GI/008194,@SI-GI/008204		200000.00	390679.00 Dr
May 07	To Sales Bill No.GI/1161	83710.00		474389.00 Dr
Total		924389.00	450000.00	

Balance as on 22/05/2024 : 474389.00 Dr