

ASHOKA ENTERPRISES

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

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Account Statement From 01/04/2024 To 26/06/2024
Madanlal Rajendrakumar Bharatpur, BHARATPUR

26-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 15	To Sales Bill No.GI/590	64210.00		64210.00 Dr
Apr 25	By recd ag. bills @SI-GI/000590		63880.00	330.00 Dr
Apr 25	By Rebate Given.		330.00	0.00 Cr
May 16	To Sales Bill No.GI/1379	126420.00		126420.00 Dr
May 18	To Sales Bill No.GI/1457	10842.00		137262.00 Dr
May 22	By recd ag. bills @SI-GI/001379		125788.00	11474.00 Dr
May 22	By Rebate Given.		632.00	10842.00 Dr
Jun 05	To Sales Bill No.GI/1786	40326.00		51168.00 Dr
Jun 06	To Sales Bill No.GI/1817	55768.00		106936.00 Dr
Jun 10	By recd ag. bills @SI-GI/001786		40120.00	66816.00 Dr
Jun 10	By Rebate Given.		206.00	66610.00 Dr
Jun 11	To Sales Bill No.GI/1969	84210.00		150820.00 Dr
Jun 11	By recd ag. bills @SI-GI/001817		55490.00	95330.00 Dr
Jun 11	By Rebate Given.		278.00	95052.00 Dr
Jun 12	To Sales Bill No.GI/1998	80611.00		175663.00 Dr
Jun 17	By recd ag. bills @SI-GI/001969		82947.00	92716.00 Dr
Jun 17	By Rebate Given.		1263.00	91453.00 Dr
Jun 18	By recd ag. bills @SI-GI/001457		10842.00	80611.00 Dr
Jun 20	To Sales Bill No.GI/2178	136215.00		216826.00 Dr
Jun 20	To Sales Bill No.GI/2188	14442.00		231268.00 Dr
Jun 21	To Sales Bill No.GI/2202	156316.00		387584.00 Dr
Jun 24	To Sales Bill No.GI/2254	292756.00		680340.00 Dr
Total		1062116.00	381776.00	

Balance as on 26/06/2024 : 680340.00 Dr