

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
V R Enterprises Jaipur, JAIPUR

30-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	78341.00		78341.00 Dr
Apr 05	By Ch.No.248295 Dt.____/____/____ recd ag. bills @SI-GI/007523		39000.00	39341.00 Dr
Apr 05	By Rebate Given.		403.00	38938.00 Dr
Apr 05	By Ch.No.248301 Dt.____/____/____ recd ag. bills @SI-GI/007705		36690.00	2248.00 Dr
Apr 10	To Sales Bill No.GI/179	13021.00		15269.00 Dr
Apr 22	By recd ag. bills @SI-GI/000179		12890.00	2379.00 Dr
Apr 22	By Rebate Given.		131.00	2248.00 Dr
Apr 25	To Sales Bill No.GI/698	13421.00		15669.00 Dr
May 02	To Sales Bill No.GI/913	18842.00		34511.00 Dr
May 03	By recd ag. bills @SI-GI/000698		13285.00	21226.00 Dr
May 14	By recd ag. bills @SI-GI/000913		18650.00	2576.00 Dr
May 26	To Sales Bill No.GI/1399	7021.00		9597.00 Dr
Jun 08	By recd ag. bills @SI-GI/001399		6950.00	2647.00 Dr
Jun 15	To Sales Bill No.GI/1806	18042.00		20689.00 Dr
Jun 15	To Sales Bill No.GI/1807	13021.00		33710.00 Dr
Jun 29	By recd ag. bills @SI-GI/001807		12890.00	20820.00 Dr
Jun 29	By Rebate Given.		131.00	20689.00 Dr
Jun 29	By recd ag. bills @SI-GI/001806		17860.00	2829.00 Dr
Jul 05	To Sales Bill No.GI/2156	12821.00		15650.00 Dr
Jul 14	To Sales Bill No.GI/2296	7421.00		23071.00 Dr
Jul 16	By recd ag. bills @SI-GI/002156		12690.00	10381.00 Dr
Jul 17	To Sales Bill No.GI/2358	9621.00		20002.00 Dr
Jul 26	To Sales Bill No.GI/2482	18731.00		38733.00 Dr
Jul 26	By recd ag. bills @SI-GI/002296		7345.00	31388.00 Dr
Aug 01	By recd ag. bills @SI-GI/002358		9520.00	21868.00 Dr
Aug 08	To Sales Bill No.GI/2734	19842.00		41710.00 Dr
Aug 14	By recd ag. bills @SI-GI/002482		18540.00	23170.00 Dr
Aug 26	To Sales Bill No.GI/3069	26042.00		49212.00 Dr
Aug 27	By recd ag. bills @SI-GI/002734		19640.00	29572.00 Dr
Sep 15	To Sales Bill No.GI/3464	19742.00		49314.00 Dr
Sep 16	By recd ag. bills @SI-GI/003069		25780.00	23534.00 Dr
Sep 23	By recd ag. bills @SI-GI/003464		19540.00	3994.00 Dr
Sep 27	To Sales Bill No.GI/3674	19842.00		23836.00 Dr
Oct 13	By recd ag. bills @SI-GI/003674		19640.00	4196.00 Dr
Oct 17	To Sales Bill No.GI/4132	13421.00		17617.00 Dr
Oct 31	To Sales Bill No.GI/4449	10521.00		28138.00 Dr
Nov 02	By recd ag. bills @SI-GI/004132		13285.00	14853.00 Dr
Nov 08	To Sales Bill No.GI/4705	8321.00		23174.00 Dr
Nov 10	By recd ag. bills @SI-GI/004449		10410.00	12764.00 Dr
Nov 29	To Sales Bill No.GI/5168	17842.00		30606.00 Dr
Nov 30	By recd ag. bills @SI-GI/004705		8235.00	22371.00 Dr
Dec 14	By recd ag. bills @SI-GI/005168		17660.00	4711.00 Dr
Jan 02	To Sales Bill No.GI/5854	25842.00		30553.00 Dr
Jan 20	To Sales Bill No.GI/6378	11621.00		42174.00 Dr
Jan 20	By recd ag. bills @SI-GI/005854		25580.00	16594.00 Dr
Jan 31	To Sales Bill No.GI/6664	45444.00		62038.00 Dr
Feb 06	By recd ag. bills @SI-GI/006378		11500.00	50538.00 Dr
Feb 16	To Sales Bill No.GI/7188	11271.00		61809.00 Dr
Feb 17	By recd ag. bills @SI-GI/006664		44980.00	16829.00 Dr
Mar 05	By recd ag. bills @SI-GI/007188		11160.00	5669.00 Dr
Mar 13	To Sales Bill No.GI/7916	19532.00		25201.00 Dr
Total		459586.00	434385.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2024 :		25201.00	Dr	