

ASHOKA ENTERPRISES

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

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Account Statement From 01/04/2023 To 14/02/2024
Ranisati Traders, Churu, Churu

14-Feb-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 22	To Sales Bill No.GI/2434	101694.00		101694.00 Dr
Aug 19	To Sales Bill No.GI/2963	48126.00		149820.00 Dr
Aug 21	To Sales Bill No.GI/2977	160419.00		310239.00 Dr
Aug 21	By recd ag. bills @SI-GI/002434		101694.00	208545.00 Dr
Aug 25	To Sales Bill No.GI/3046	193629.00		402174.00 Dr
Sep 04	To Sales Bill No.GI/3238	240314.00		642488.00 Dr
Sep 08	By recd ag. bills @SI-GI/002963,@SI-GI/002977,@S I-GI/003046		300000.00	342488.00 Dr
Sep 16	To Sales Bill No.GI/3477	112293.00		454781.00 Dr
Sep 16	By recd ag. bills @SI-GI/003046,@SI-GI/003238		200000.00	254781.00 Dr
Nov 01	To Sales Bill No.GI/4512	11442.00		266223.00 Dr
Nov 29	By recd ag. bills @SI-GI/003238,@SI-GI/003477		200000.00	66223.00 Dr
Dec 20	To Sales Bill No.GI/5545	15042.00		81265.00 Dr
Jan 27	To Sales Bill No.GI/6518	75210.00		156475.00 Dr
Total		958169.00	801694.00	

Balance as on 14/02/2024 : 156475.00 Dr