

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
Gayathri Exports, Karkala, Karkala

29-Feb-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 22	To pymt ag. on A/c.	242550.00		242550.00 Dr
Jun 24	By Purchase Bill.No.1091		242550.00	0.00 Cr
Jun 29	By Purchase Bill.No.1107		561750.00	561750.00 Cr
Jun 30	By Purchase Bill.No.1108		145320.00	707070.00 Cr
Jul 03	To pymt ag. on A/c.	707070.00		0.00 Cr
Jul 18	By Purchase Bill.No.1124		332640.00	332640.00 Cr
Jul 24	To pymt ag. bills 1124	332640.00		0.00 Cr
Aug 09	By Purchase Bill.No.1140		388500.00	388500.00 Cr
Aug 11	To pymt ag. bills 1140	388500.00		0.00 Cr
Aug 16	To pymt ag. on A/c.	1785000.00		1785000.00 Dr
Aug 19	By Purchase Bill.No.1151		1785000.00	0.00 Cr
Oct 19	By Purchase Bill.No.1228		132300.00	132300.00 Cr
Oct 20	To pymt ag. bills 1228	132300.00		0.00 Cr
Oct 24	By Purchase Bill.No.1231		471870.00	471870.00 Cr
Oct 25	By Purchase Bill.No.1233		824880.00	1296750.00 Cr
Oct 25	To pymt ag. on A/c.	471870.00		824880.00 Cr
Oct 31	By Purchase Bill.No.1243		110880.00	935760.00 Cr
Nov 01	To pymt ag. bills 1233	824880.00		110880.00 Cr
Nov 03	To pymt ag. on A/c.	350200.00		239320.00 Dr
Nov 06	By Purchase Bill.No.1251		229320.00	10000.00 Dr
Nov 13	To TDS	378.00		10378.00 Dr
Nov 13	By Purchase Bill.No.1261		422100.00	411722.00 Cr
Nov 16	To pymt ag. on A/c.	422100.00		10378.00 Dr
Total		5657488.00	5647110.00	

Balance as on 31/03/2024 : 10378.00 Dr