

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
Jain Traders, Kahtu, Khatu

16-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	12500.00		12500.00 Dr
May 09	By Cash recd ag. bills SI-2022/7804		7000.00	5500.00 Dr
May 09	By Cash recd ag. bills SI-2022/7804		5500.00	0.00 Cr
Jun 14	By CONTRA		55000.00	55000.00 Cr
Jun 27	By CONTRA		55000.00	110000.00 Cr
Jun 28	By CONTRA		50000.00	160000.00 Cr
Jul 09	By recd ag. on A/c.		70000.00	230000.00 Cr
Jul 10	By Bank Shyam Sarkar recd ag. on A/c.		50000.00	280000.00 Cr
Jul 11	By Bank Shyam Sarkar recd ag. on A/c.		30000.00	310000.00 Cr
Aug 11	By Bank 21000+49000[80000-10500] recd ag. on A/c.		70000.00	380000.00 Cr
Aug 14	To Sales Bill No.GI/2859	30000.00		350000.00 Cr
Aug 25	By Bank 48000-28000 recd ag. on A/c.		20000.00	370000.00 Cr
Aug 30	By CONTRA		30000.00	400000.00 Cr
Sep 09	By CONTRA		20000.00	420000.00 Cr
Sep 13	To Sales Bill No.GI/3427	55000.00		365000.00 Cr
Sep 15	To Sales Bill No.GI/3461	125000.00		240000.00 Cr
Sep 28	To Sales Bill No.GI/3705	69000.00		171000.00 Cr
Oct 02	To Sales Bill No.GI/3763	92501.00		78499.00 Cr
Oct 04	To Sales Bill No.GI/3837	5200.00		73299.00 Cr
Oct 05	To Sales Bill No.GI/3884	43200.00		30099.00 Cr
Oct 14	To Sales Bill No.GI/4093	18000.00		12099.00 Cr
Nov 26	By recd ag. on A/c.		80000.00	92099.00 Cr
Nov 28	By		85000.00	177099.00 Cr
Dec 30	By		50000.00	227099.00 Cr
Dec 30	By		25000.00	252099.00 Cr
Dec 30	By		20000.00	272099.00 Cr
Dec 30	By		40000.00	312099.00 Cr
Jan 07	By recd ag. bills @SI-GI/002859		20000.00	332099.00 Cr
Jan 07	By recd ag. bills @SI-GI/002859,@SI-GI/003427		20000.00	352099.00 Cr
Jan 08	To Sales Bill No.GI/5994	52000.00		300099.00 Cr
Jan 09	To Sales Bill No.GI/6054	35526.00		264573.00 Cr
Jan 17	By recd ag. on A/c. 670801703557		20000.00	284573.00 Cr
Jan 24	By recd ag. on A/c. 8209036672		20000.00	304573.00 Cr
Jan 29	By recd ag. bills @SI-GI/003427,@SI-GI/003461 9660986042		50000.00	354573.00 Cr
Feb 07	To Sales Bill No.GI/6878	55000.00		299573.00 Cr
Feb 12	To Sales Bill No.GI/7052	48000.00		251573.00 Cr
Feb 29	To Sales Bill No.GI/7581	96000.00		155573.00 Cr
Mar 06	To Sales Bill No.GI/7735	91900.00		63673.00 Cr
Mar 14	To Sales Bill No.GI/7943	63680.00		7.00 Dr
Mar 28	By recd ag. on A/c. 9571147297		49000.00	48993.00 Cr
Mar 28	By recd ag. on A/c. 9549405287		71000.00	119993.00 Cr
Mar 29	To Sales Bill No.GI/8259	120000.00		7.00 Dr
Mar 31	By		7.00	0.00 Cr
Total		1012507.00	1012507.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2024 :		0.00 Cr		