

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

26-Mar-2024

Tushar Trading Co Renwal, Renwal

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	20684.00		20684.00 Dr
Apr 03	By CD		20684.00	0.00 Cr
Nov 16	To Sales Bill No.GI/4795	134504.00		134504.00 Dr
Nov 21	By recd ag. bills @SI-GI/004795		132590.00	1914.00 Dr
Nov 21	By Rebate Given.		1914.00	0.00 Cr
Nov 23	To Sales Bill No.GI/5074	30126.00		30126.00 Dr
Nov 25	By recd ag. bills @SI-GI/005074		29698.00	428.00 Dr
Nov 25	By Rebate Given.		428.00	0.00 Cr
Jan 31	To Sales Bill No.GI/6656	96209.00		96209.00 Dr
Jan 31	To Sales Bill No.GI/6657	72157.00		168366.00 Dr
Feb 03	To Sales Bill No.GI/6756	48105.00		216471.00 Dr
Feb 04	By recd ag. bills @SI-GI/006656		95752.00	120719.00 Dr
Feb 04	By Rebate Given.		457.00	120262.00 Dr
Feb 05	By recd ag. bills @SI-GI/006657		71815.00	48447.00 Dr
Feb 05	By Rebate Given.		342.00	48105.00 Dr
Feb 07	To Sales Bill No.GI/6879	48210.00		96315.00 Dr
Feb 07	By recd ag. bills @SI-GI/006756		47880.00	48435.00 Dr
Feb 07	By Rebate Given.		225.00	48210.00 Dr
Feb 09	To Sales Bill No.GI/6976	72315.00		120525.00 Dr
Feb 09	To Sales Bill No.GI/6978	78315.00		198840.00 Dr
Feb 12	By recd ag. bills @SI-GI/006879		47920.00	150920.00 Dr
Feb 12	By Rebate Given.		290.00	150630.00 Dr
Feb 14	To Sales Bill No.GI/7161	39368.00		189998.00 Dr
Feb 14	By recd ag. bills @SI-GI/006976		71287.00	118711.00 Dr
Feb 14	By recd ag. bills @SI-GI/006978		77200.00	41511.00 Dr
Feb 14	By Rebate Given.		1115.00	40396.00 Dr
Feb 28	To Sales Bill No.GI/7545	126774.00		167170.00 Dr
Mar 02	By recd ag. bills @SI-GI/007545		124974.00	42196.00 Dr
Mar 02	By Rebate Given.		1800.00	40396.00 Dr
Total		766767.00	726371.00	

Balance as on 31/03/2024 : 40396.00 Dr