

ASHOKA ENTERPRISES

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

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Account Statement From 29/11/2023 To 31/03/2024
Mangalam, Nenwa, Nenwa

07-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 29	To Sales Bill No.GI/5182	16182.00		16182.00 Dr
Dec 20	To Sales Bill No.GI/5544	18684.00		34866.00 Dr
Dec 20	By recd ag. bills @SI-GI/005182		16182.00	18684.00 Dr
Dec 25	To Sales Bill No.GI/5658	8301.00		26985.00 Dr
Dec 26	To Sales Bill No.GI/5689	28083.00		55068.00 Dr
Dec 29	To Sales Bill No.GI/5755	11042.00		66110.00 Dr
Jan 03	To Sales Bill No.GI/5881	10242.00		76352.00 Dr
Jan 05	To Sales Bill No.GI/5932	11792.00		88144.00 Dr
Jan 08	To Sales Bill No.GI/6003	6232.00		94376.00 Dr
Jan 08	By recd ag. bills @SI-GI/005544		18684.00	75692.00 Dr
Jan 23	To Sales Bill No.GI/6428	11781.00		87473.00 Dr
Jan 24	To Sales Bill No.GI/6436	23963.00		111436.00 Dr
Feb 01	To Sales Bill No.GI/6709	10242.00		121678.00 Dr
Feb 03	To Sales Bill No.GI/6783	33145.00		154823.00 Dr
Feb 04	By recd ag. bills @SI-GI/005658		8301.00	146522.00 Dr
Feb 07	To Sales Bill No.GI/6903	44568.00		191090.00 Dr
Feb 10	To Sales Bill No.GI/7020	43768.00		234858.00 Dr
Feb 10	By recd ag. bills @SI-GI/005689, @SI-GI/005755, @S I-GI/005881		49367.00	185491.00 Dr
Feb 21	To Sales Bill No.GI/7329	26943.00		212434.00 Dr
Feb 24	To Sales Bill No.GI/7409	26855.00		239289.00 Dr
Mar 07	To Sales Bill No.GI/7780	57909.00		297198.00 Dr
Total		389732.00	92534.00	

Balance as on 31/03/2024 : 297198.00 Dr