

# ASHOKA ENTERPRISES

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

PageNo. 1

**Account Statement From 01/04/2023 To 31/03/2024**

10-Jul-2024

**Sonu Pansari, Kher, Kher**

| Date   | Particulars  | Dr.Amount  | Cr.Amount  | Balance      |
|--------|--|------------|------------|--------------|
| Jun 07 | To Sales Bill No.GI/1665                           | 30042.00   |            | 30042.00 Dr  |
| Jun 15 | By recd ag. bills @SI-GI/001665                    |            | 30000.00   | 42.00 Dr     |
| Jun 15 | By Rebate Given.                                   |            | 42.00      | 0.00 Cr      |
| Sep 08 | To Sales Bill No.GI/3336                           | 117067.00  |            | 117067.00 Dr |
| Oct 04 | To Sales Bill No.GI/3828                           | 33642.00   |            | 150709.00 Dr |
| Oct 05 | To Sales Bill No.GI/3874                           | 369904.00  |            | 520613.00 Dr |
| Oct 05 | By recd ag. bills @SI-GI/003336<br>DURGESH AGARWAL |            | 117067.00  | 403546.00 Dr |
| Oct 18 | By recd ag. bills @SI-GI/003874<br>SONU            |            | 33600.00   | 369946.00 Dr |
| Oct 18 | By Rebate Given.                                   |            | 42.00      | 369904.00 Dr |
| Oct 30 | To Sales Bill No.GI/4437                           | 50526.00   |            | 420430.00 Dr |
| Nov 01 | By recd ag. bills<br>@SI-GI/003828,@SI-GI/003874   |            | 200000.00  | 220430.00 Dr |
| Nov 17 | By recd ag. bills @SI-GI/003874                    |            | 169904.00  | 50526.00 Dr  |
| Dec 05 | By recd ag. bills @SI-GI/004437                    |            | 50530.72   | 4.72 Cr      |
| Dec 05 | To Interest Received.                              | 4.72       |            | 0.00 Cr      |
| Jan 10 | To Sales Bill No.GI/6069                           | 23731.00   |            | 23731.00 Dr  |
| Jan 10 | To Sales Bill No.GI/6071                           | 117920.00  |            | 141651.00 Dr |
| Jan 23 | By recd ag. bills @SI-GI/006069                    |            | 23731.00   | 117920.00 Dr |
| Jan 29 | By recd ag. bills @SI-GI/006071                    |            | 117920.00  | 0.00 Cr      |
| Feb 21 | To Sales Bill No.GI/7318                           | 5810.00    |            | 5810.00 Dr   |
| Feb 21 | To Sales Bill No.GI/7325                           | 313773.00  |            | 319583.00 Dr |
| Feb 22 | To Sales Bill No.GI/7347                           | 46568.00   |            | 366151.00 Dr |
| Mar 07 | By recd ag. on A/c. SONU                           |            | 150000.00  | 216151.00 Dr |
| Mar 16 | By recd ag. bills<br>@SI-GI/007318,@SI-GI/007347   |            | 150000.00  | 66151.00 Dr  |
| Mar 21 | By recd ag. on A/c.                                |            | 66151.00   | 0.00 Cr      |
| Total  |  | 1108987.72 | 1108987.72 |              |

**Balance as on 31/03/2024 : 0.00 Cr**