

# ASHOKA ENTERPRISES

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

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**Account Statement From 01/04/2023 To 27/03/2024**  
**Jagdishprasad Vinodkumar, Churu, Churu**

27-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 25	To Sales Bill No.GI/5646	74010.00		74010.00 Dr
Dec 26	By recd ag. bills @SI-GI/005646		72900.00	1110.00 Dr
Dec 26	By Rebate Given.		1110.00	0.00 Cr
Jan 02	To Sales Bill No.GI/5833	45126.00		45126.00 Dr
Jan 05	To Sales Bill No.GI/5929	37605.00		82731.00 Dr
Jan 06	To Sales Bill No.GI/5967	37605.00		120336.00 Dr
Jan 06	To Sales Bill No.GI/5987	10942.00		131278.00 Dr
Jan 10	To Sales Bill No.GI/6084	30084.00		161362.00 Dr
Jan 10	By recd ag. bills @SI-GI/005833,@SI-GI/005929		75210.00	86152.00 Dr
Jan 13	To Sales Bill No.GI/6201	37605.00		123757.00 Dr
Jan 29	To Sales Bill No.GI/6573	11842.00		135599.00 Dr
Feb 09	To Sales Bill No.GI/6949	66710.00		202309.00 Dr
Feb 14	To Sales Bill No.GI/7142	31284.00		233593.00 Dr
Feb 17	To Sales Bill No.GI/7250	90652.00		324245.00 Dr
Mar 18	By recd ag. bills @SI-GI/005929,@SI-GI/005967,@S I-GI/005987,@SI-GI/006084,@SI- GI/006201,@SI-GI/006573,@SI-GI /006949		200000.00	124245.00 Dr
Mar 20	To Sales Bill No.GI/8071	66210.00		190455.00 Dr
Mar 26	To Sales Bill No.GI/8173	38926.00		229381.00 Dr
Total		578601.00	349220.00	

**Balance as on 27/03/2024 : 229381.00 Dr**