

# 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 Bhagwati Trading Company, Swaimadhopur, Swaimadhopur

05-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	26584.00		26584.00 Dr
Apr 07	By recd ag. bills @SI-GI/007085 PUSHPENDRA KUMAR		13342.00	13242.00 Dr
Jun 19	By recd ag. bills @SI-GI/006815 PUSHPENDRA KUMAR MAN		13242.00	0.00 Cr
Aug 21	To Sales Bill No.GI/2982	11642.00		11642.00 Dr
Sep 06	To Sales Bill No.GI/3298	11742.00		23384.00 Dr
Sep 19	By recd ag. bills @SI-GI/003298 PUSHPENDRA KUMAR		11742.00	11642.00 Dr
Sep 19	By recd ag. bills @SI-GI/002982 PUSHPENDRA KUMAR		11642.00	0.00 Cr
Nov 03	To Sales Bill No.GI/4562	7581.00		7581.00 Dr
Nov 16	By recd ag. bills @SI-GI/004562 PUSHPENDRA MANGAL		7581.00	0.00 Cr
Jan 12	To Sales Bill No.GI/6147	11642.00		11642.00 Dr
Jan 29	To Sales Bill No.GI/6576	11742.00		23384.00 Dr
Jan 29	By recd ag. bills @SI-GI/006147		11642.00	11742.00 Dr
Feb 03	To Sales Bill No.GI/6765	11742.00		23484.00 Dr
Feb 08	To Sales Bill No.GI/6923	11742.00		35226.00 Dr
Feb 12	By recd ag. bills @SI-GI/006576 PUSHPENDRA MANGAL		11742.00	23484.00 Dr
Feb 14	To Sales Bill No.GI/7143	11742.00		35226.00 Dr
Mar 12	By recd ag. bills @SI-GI/007143		11742.00	23484.00 Dr
Mar 12	By recd ag. bills @SI-GI/006923		11742.00	11742.00 Dr
Mar 13	To Sales Bill No.GI/7926	11642.00		23384.00 Dr
Mar 31	By recd ag. bills @SI-GI/007926		11642.00	11742.00 Dr
Total		127801.00	116059.00	

**Balance as on 31/03/2024 : 11742.00 Dr**