

# 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**  
**Shambhudayal Agarwal Kuchaman, Kuchaman**

23-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	16442.00		16442.00 Dr
Apr 04	To Sales Bill No.GI/000070	56105.00		72547.00 Dr
Apr 12	To Sales Bill No.GI/250	56210.00		128757.00 Dr
Apr 15	To Sales Bill No.GI/349	56210.00		184967.00 Dr
Apr 17	To Sales Bill No.GI/383	56210.00		241177.00 Dr
Apr 19	To Sales Bill No.GI/447	61673.00		302850.00 Dr
Apr 24	To Sales Bill No.GI/624	48088.00		350938.00 Dr
May 02	By recd ag. bills @SI-GI/006806		16442.00	334496.00 Dr
May 22	By recd ag. bills @SI-GI/000070		56105.00	278391.00 Dr
May 24	To Sales Bill No.GI/1376	114380.00		392771.00 Dr
May 25	By recd ag. bills @SI-GI/000250		56210.00	336561.00 Dr
May 26	To Sales Bill No.GI/1403	12242.00		348803.00 Dr
Jun 08	To Sales Bill No.GI/1697	52210.00		401013.00 Dr
Aug 01	By recd ag. bills @SI-GI/000349		56210.00	344803.00 Dr
Aug 02	By recd ag. bills @SI-GI/000383		56210.00	288593.00 Dr
Aug 05	By recd ag. bills @SI-GI/000447		61673.00	226920.00 Dr
Aug 11	By recd ag. bills @SI-GI/000624		48088.00	178832.00 Dr
Sep 15	By recd ag. bills @SI-GI/001376		114380.00	64452.00 Dr
Oct 16	To Sales Bill No.GI/4102	7832.00		72284.00 Dr
Oct 26	By recd ag. bills @SI-GI/001403		12242.00	60042.00 Dr
Nov 01	By recd ag. bills @SI-GI/001697		52210.00	7832.00 Dr
Nov 24	To Sales Bill No.GI/5078	34326.00		42158.00 Dr
Dec 01	To Sales Bill No.GI/5216	34026.00		76184.00 Dr
Dec 16	By recd ag. bills @SI-GI/004102		7832.00	68352.00 Dr
Total		605954.00	537602.00	

**Balance as on 31/03/2024 : 68352.00 Dr**