

ASHOKA ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024** 19-Jun-2024
Mohit Store, Nawa, Nawa

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 01	To Sales Bill No.GI/2083	24884.00		24884.00 Dr
Aug 24	To Sales Bill No.GI/3026	12042.00		36926.00 Dr
Aug 29	By recd ag. bills @SI-GI/002083		24884.00	12042.00 Dr
Sep 01	To Sales Bill No.GI/3208	9861.00		21903.00 Dr
Sep 27	To Sales Bill No.GI/3678	22903.00		44806.00 Dr
Jan 31	By recd ag. bills @SI-GI/003026,@SI-GI/003208,@S I-GI/003678		47500.00	2694.00 Cr
Jan 31	To Interest Received.	2694.00		0.00 Cr
Feb 02	To Sales Bill No.GI/6735	11142.00		11142.00 Dr
Mar 21	To Sales Bill No.GI/8109	45568.00		56710.00 Dr
Total		129094.00	72384.00	

Balance as on 31/03/2024 : 56710.00 Dr