

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
Santosh Enterprises, Jaipur, Jaipur

23-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 27	To Sales Bill No.GI/1427	9621.00		9621.00 Dr
Aug 21	To Sales Bill No.GI/2973	7990.00		17611.00 Dr
Sep 16	To Sales Bill No.GI/3474	77605.00		95216.00 Dr
Sep 16	To Sales Bill No.GI/3501	12821.00		108037.00 Dr
Sep 18	To Sales Bill No.GI/3504	62884.00		170921.00 Dr
Sep 27	By recd ag. bills @SI-GI/001427,@SI-GI/002973		10000.00	160921.00 Dr
Sep 27	By recd ag. bills @SI-GI/002973,@SI-GI/003474		10000.00	150921.00 Dr
Sep 27	By recd ag. bills @SI-GI/003474		10000.00	140921.00 Dr
Sep 27	By recd ag. bills @SI-GI/003474		10000.00	130921.00 Dr
Sep 28	By recd ag. bills @SI-GI/003474		20000.00	110921.00 Dr
Oct 03	To Sales Bill No.GI/3793	16321.00		127242.00 Dr
Oct 20	To Sales Bill No.GI/4202	12621.00		139863.00 Dr
Oct 20	To Sales Bill No.GI/4203	16321.00		156184.00 Dr
Oct 28	To Sales Bill No.GI/4394	14510.00		170694.00 Dr
Jan 09	By Cash recd ag. bills @SI-GI/003474		9000.00	161694.00 Dr
Jan 09	By Cash recd ag. bills @SI-GI/003474		9000.00	152694.00 Dr
Jan 09	By Cash recd ag. bills @SI-GI/003474		9000.00	143694.00 Dr
Jan 09	By Cash recd ag. bills @SI-GI/003474		8000.00	135694.00 Dr
Feb 27	By Cash recd ag. bills		10000.00	125694.00 Dr
Feb 27	By Cash recd ag. bills		8000.00	117694.00 Dr
Feb 27	By Cash recd ag. bills		7000.00	110694.00 Dr
Feb 27	By Cash recd ag. bills		10000.00	100694.00 Dr
Total		230694.00	130000.00	

Balance as on 31/03/2024 : 100694.00 Dr