

ASHOKA ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024** 22-Mar-2024
AGARWAL TRADING COMPANY, KUCHAMAN

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 31	To Sales Bill No.GI/6645	48210.00		48210.00 Dr
Feb 10	To Sales Bill No.GI/7025	58210.00		106420.00 Dr
Feb 15	By recd ag. bills @SI-GI/007025		57918.00	48502.00 Dr
Feb 15	By Rebate Given.		292.00	48210.00 Dr
Feb 15	By recd ag. bills @SI-GI/006645		48210.00	0.00 Cr
Feb 19	To Sales Bill No.GI/7267	38210.00		38210.00 Dr
Total		144630.00	106420.00	

Balance as on 31/03/2024 : 38210.00 Dr