

ASHOKA ENTERPRISES

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

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Account Statement From 01/04/2024 To 27/06/2024
Shivay Enterprises, Jhalawar, Jhalawar

27-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	26084.00		26084.00 Dr
Apr 04	To Sales Bill No.GI/151	51368.00		77452.00 Dr
Apr 05	By recd ag. bills @SI-GI/008107		26084.00	51368.00 Dr
Apr 11	To Sales Bill No.GI/369	27605.00		78973.00 Dr
Apr 13	To Sales Bill No.GI/490	9141.00		88114.00 Dr
Apr 16	To Sales Bill No.GI/601	26005.00		114119.00 Dr
Apr 16	By recd ag. bills @SI-GI/000151,@SI-GI/000369		78835.00	35284.00 Dr
Apr 16	By Rebate Given.		138.00	35146.00 Dr
Apr 22	To Sales Bill No.GI/817	32605.00		67751.00 Dr
Apr 22	By recd ag. bills @SI-GI/000490,@SI-GI/000601		35016.00	32735.00 Dr
Apr 22	By Rebate Given.		130.00	32605.00 Dr
Apr 25	To Sales Bill No.GI/892	33855.00		66460.00 Dr
May 20	To Sales Bill No.GI/1511	48968.00		115428.00 Dr
Jun 04	By recd ag. bills @SI-GI/001511		48968.00	66460.00 Dr
Jun 11	To Sales Bill No.GI/1986	44142.00		110602.00 Dr
Jun 12	To Sales Bill No.GI/1992	62210.00		172812.00 Dr
Jun 20	By recd ag. bills @SI-GI/000817,@SI-GI/000892,@S I-GI/001986		106352.00	66460.00 Dr
Jun 21	To Sales Bill No.GI/2201	186631.00		253091.00 Dr
Jun 26	To Sales Bill No.GI/2316	56707.00		309798.00 Dr
Total		605321.00	295523.00	

Balance as on 27/06/2024 : 309798.00 Dr