

ASHOKA ENTERPRISES

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

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Account Statement From 01/04/2023 To 27/03/2024
Kundanlal Chandanlal Malpura, Malpura

27-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 07	To Sales Bill No.GI/000145	11042.00		11042.00 Dr
Apr 08	To Sales Bill No.GI/000170	13642.00		24684.00 Dr
Apr 22	To Sales Bill No.GI/579	26284.00		50968.00 Dr
Apr 24	By recd ag. bills @SI-GI/000145,@SI-GI/000170		24684.00	26284.00 Dr
Apr 25	To Sales Bill No.GI/678	132462.00		158746.00 Dr
Apr 27	To Sales Bill No.GI/753	39726.00		198472.00 Dr
May 02	By recd ag. bills @SI-GI/000579		19790.00	178682.00 Dr
May 02	By recd ag. bills @SI-GI/000678,@SI-GI/000753,@SI-GI/000579		178110.00	572.00 Dr
May 02	By Rebate Given.		572.00	0.00 Cr
Jun 22	To Sales Bill No.GI/1950	12642.00		12642.00 Dr
Jun 26	By recd ag. bills @SI-GI/001950		12516.00	126.00 Dr
Jun 26	By Rebate Given.		126.00	0.00 Cr
Oct 03	To Sales Bill No.GI/3809	4881.00		4881.00 Dr
Oct 08	By recd ag. bills @SI-GI/003809		4832.00	49.00 Dr
Oct 08	By Rebate Given.		49.00	0.00 Cr
Oct 21	To Sales Bill No.GI/4235	64931.00		64931.00 Dr
Oct 26	To Sales Bill No.GI/4356	8421.00		73352.00 Dr
Nov 07	To Sales Bill No.GI/4667	118670.00		192022.00 Dr
Nov 08	To Sales Bill No.GI/4722	59710.00		251732.00 Dr
Nov 09	To Sales Bill No.GI/4746	29855.00		281587.00 Dr
Nov 09	By recd ag. bills @SI-GI/004235		64931.00	216656.00 Dr
Nov 18	To Sales Bill No.GI/4906	26684.00		243340.00 Dr
Nov 18	By recd ag. bills @SI-GI/004667		118670.00	124670.00 Dr
Nov 20	By recd ag. bills @SI-GI/004356,@SI-GI/004722		33400.00	91270.00 Dr
Nov 20	By recd ag. bills @SI-GI/004722,@SI-GI/004746		63700.00	27570.00 Dr
Nov 20	By Rebate Given.		886.00	26684.00 Dr
Nov 23	By recd ag. bills @SI-GI/004906		26417.00	267.00 Dr
Nov 23	By Rebate Given.		267.00	0.00 Cr
Dec 18	To Sales Bill No.GI/5502	33726.00		33726.00 Dr
Jan 05	To Sales Bill No.GI/5941	44568.00		78294.00 Dr
Jan 12	To Sales Bill No.GI/6156	20063.00		98357.00 Dr
Jan 12	By recd ag. bills @SI-GI/005502		33126.00	65231.00 Dr
Jan 12	By Rebate Given.		600.00	64631.00 Dr
Jan 17	To Sales Bill No.GI/6288	69552.00		134183.00 Dr
Jan 24	To Sales Bill No.GI/6435	167130.00		301313.00 Dr
Jan 29	By recd ag. bills @SI-GI/005941,@SI-GI/006156		64631.00	236682.00 Dr
Feb 07	To Sales Bill No.GI/6873	222839.00		459521.00 Dr
Feb 11	By recd ag. bills @SI-GI/006288		69552.00	389969.00 Dr
Feb 12	To Sales Bill No.GI/7080	56710.00		446679.00 Dr
Feb 13	To Sales Bill No.GI/7103	111420.00		558099.00 Dr
Feb 14	By recd ag. bills @SI-GI/006435		167130.00	390969.00 Dr
Mar 01	To Sales Bill No.GI/7618	13242.00		404211.00 Dr
Mar 13	By recd ag. bills @SI-GI/006873		222839.00	181372.00 Dr
Mar 18	By recd ag. bills @SI-GI/007080		56710.00	124662.00 Dr
Total		1288200.00	1163538.00	

Balance as on 27/03/2024 : 124662.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
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