

# ASHOKA ENTERPRISES

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

PageNo. 1

**Account Statement From 01/04/2023 To 31/03/2024**

26-Mar-2024

**Shubham Enterprises Renwal, Renwal**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	170199.00		170199.00 Dr
Apr 13	To Sales Bill No.GI/289	14042.00		184241.00 Dr
Apr 13	By recd ag. bills @SI-GI/007235,@SI-GI/007477,@S I-GI/007478,@SI-GI/007576		140000.00	44241.00 Dr
Apr 26	To Sales Bill No.GI/711	50210.00		94451.00 Dr
May 03	To Sales Bill No.GI/949	63605.00		158056.00 Dr
May 04	By recd ag. bills @SI-GI/007576,@SI-GI/000289,@S I-GI/000711		94000.00	64056.00 Dr
May 04	By Rebate Given.		491.00	63565.00 Dr
May 26	By recd ag. bills @SI-GI/000949		63605.00	40.00 Cr
Jul 19	To Sales Bill No.GI/2403	20142.00		20102.00 Dr
Jul 19	To Sales Bill No.GI/2404	12000.00		32102.00 Dr
Aug 03	To Sales Bill No.GI/2634	52321.00		84423.00 Dr
Aug 13	By recd ag. bills @SI-GI/002403		20142.00	64281.00 Dr
Aug 17	To Sales Bill No.GI/2919	12342.00		76623.00 Dr
Aug 31	To Sales Bill No.GI/3161	12442.00		89065.00 Dr
Sep 09	By recd ag. bills @SI-GI/002404,@SI-GI/002634		50000.00	39065.00 Dr
Sep 16	To Sales Bill No.GI/3482	11442.00		50507.00 Dr
Oct 26	To Sales Bill No.GI/4332	33842.00		84349.00 Dr
Nov 20	By recd ag. bills @SI-GI/002634,@SI-GI/002919,@S I-GI/003161		30000.00	54349.00 Dr
Nov 21	By recd ag. bills @SI-GI/003161,@SI-GI/003482		20000.00	34349.00 Dr
Dec 13	To Sales Bill No.GI/5411	13242.00		47591.00 Dr
Dec 23	To Sales Bill No.GI/5627	13042.00		60633.00 Dr
Jan 01	To Sales Bill No.GI/5805	13021.00		73654.00 Dr
Jan 03	To Sales Bill No.GI/5883	20593.00		94247.00 Dr
Jan 19	To Sales Bill No.GI/6343	19221.00		113468.00 Dr
Jan 20	To Sales Bill No.GI/6380	11621.00		125089.00 Dr
Feb 10	To Sales Bill No.GI/7008	29355.00		154444.00 Dr
Feb 26	By recd ag. bills @SI-GI/004332 SHUBHAM 9667347434		20000.00	134444.00 Dr
Mar 13	By recd ag. bills @SI-GI/003482,@SI-GI/004332,@S I-GI/005411		20000.00	114444.00 Dr
Total		572682.00	458238.00	

**Balance as on 31/03/2024 : 114444.00 Dr**