

ASHOKA ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024** 25-Jul-2024
RADHASWAMI SALES, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 04	To Sales Bill No.GI/3818	77857.00		77857.00 Dr
Oct 18	To Sales Bill No.GI/4159	96226.00		174083.00 Dr
Nov 22	To Sales Bill No.GI/5055	141905.00		315988.00 Dr
Nov 23	By recd ag. bills @SI-GI/003818		77857.00	238131.00 Dr
Nov 23	By recd ag. bills @SI-GI/004159		96226.00	141905.00 Dr
Jan 17	By recd ag. bills @SI-GI/005055		141905.00	0.00 Cr
Jan 18	To Sales Bill No.GI/6308	104221.00		104221.00 Dr
Jan 18	By recd ag. bills @SI-GI/006308		30000.00	74221.00 Dr
Jan 29	To Sales Bill No.GI/6556	43294.00		117515.00 Dr
Jan 29	By recd ag. bills @SI-GI/006308		74221.00	43294.00 Dr
Feb 14	By recd ag. bills @SI-GI/006556		43294.00	0.00 Cr
Feb 15	To Sales Bill No.GI/7165	76768.00		76768.00 Dr
Mar 01	To Sales Bill No.GI/7599	122632.00		199400.00 Dr
Mar 01	By recd ag. bills @SI-GI/007165		76768.00	122632.00 Dr
Mar 01	By recd ag. bills @SI-GI/007599		19420.00	103212.00 Dr
Total		662903.00	559691.00	

Balance as on 31/03/2024 : 103212.00 Dr