

ASHOKA ENTERPRISES

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

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Account Statement From 01/04/2023 To 31/03/2024
S S Trading Co Doesa, DOESA

02-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 08	To Sales Bill No.GI/000161	55210.00		55210.00 Dr
Apr 13	To Sales Bill No.GI/302	23284.00		78494.00 Dr
May 18	By recd ag. bills @SI-GI/000161		55210.00	23284.00 Dr
May 18	By recd ag. bills @SI-GI/000302		23284.00	0.00 Cr
Aug 02	To Sales Bill No.GI/2621	44210.00		44210.00 Dr
Sep 05	By recd ag. bills @SI-GI/002621		44210.00	0.00 Cr
Sep 12	To Sales Bill No.GI/3405	31926.00		31926.00 Dr
Sep 20	To Sales Bill No.GI/3561	11442.00		43368.00 Dr
Sep 26	By recd ag. bills @SI-GI/003561		11383.00	31985.00 Dr
Sep 26	By Rebate Given.		59.00	31926.00 Dr
Nov 18	To Sales Bill No.GI/4905	27284.00		59210.00 Dr
Nov 28	To Sales Bill No.GI/5153	13842.00		73052.00 Dr
Nov 28	By recd ag. bills @SI-GI/004905		27284.00	45768.00 Dr
Dec 04	By recd ag. bills @SI-GI/005153		13770.00	31998.00 Dr
Dec 04	By Rebate Given.		72.00	31926.00 Dr
Jan 01	To Sales Bill No.GI/5817	128721.00		160647.00 Dr
Jan 09	To Sales Bill No.GI/6039	23684.00		184331.00 Dr
Jan 10	To Sales Bill No.GI/6067	35526.00		219857.00 Dr
Feb 01	By recd ag. bills @SI-GI/005817		128721.00	91136.00 Dr
Feb 03	To Sales Bill No.GI/6773	23404.00		114540.00 Dr
Feb 06	By recd ag. bills @SI-GI/006039		23684.00	90856.00 Dr
Feb 09	By recd ag. bills @SI-GI/006067		35526.00	55330.00 Dr
Feb 12	To Sales Bill No.GI/7073	26484.00		81814.00 Dr
Feb 23	To Sales Bill No.GI/7388	120700.00		202514.00 Dr
Feb 28	To Sales Bill No.GI/7559	19484.00		221998.00 Dr
Mar 11	To Sales Bill No.GI/7880	100420.00		322418.00 Dr
Mar 14	To Sales Bill No.GI/7959	35226.00		357644.00 Dr
Mar 16	To Sales Bill No.GI/8005	64110.00		421754.00 Dr
Mar 26	By recd ag. bills @SI-GI/006773		23404.00	398350.00 Dr
Total		784957.00	386607.00	

Balance as on 31/03/2024 : 398350.00 Dr