

# 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**  
**RAHUL AND SONS HUF, BAGRU**

23-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 18	To Sales Bill No.GI/5496	8181.00		8181.00 Dr
Dec 20	To Sales Bill No.GI/5556	18663.00		26844.00 Dr
Dec 23	To Sales Bill No.GI/5609	34865.00		61709.00 Dr
Dec 25	To Sales Bill No.GI/5655	13342.00		75051.00 Dr
Dec 26	To Sales Bill No.GI/5687	20013.00		95064.00 Dr
Jan 10	To Sales Bill No.GI/6066	56210.00		151274.00 Dr
Jan 17	By Ch.No.3 Dt.____/____/____ recd ag. bills @SI-GI/005496,@SI-GI/005556,@S I-GI/005609,@SI-GI/005655,@SI- GI/005687		95064.00	56210.00 Dr
Feb 01	To Sales Bill No.GI/6700	8181.00		64391.00 Dr
Feb 03	To Sales Bill No.GI/6757	167130.00		231521.00 Dr
Feb 14	To Sales Bill No.GI/7134	83565.00		315086.00 Dr
Feb 16	To Sales Bill No.GI/7201	56710.00		371796.00 Dr
Feb 22	To Sales Bill No.GI/7358	8181.00		379977.00 Dr
Feb 23	By Ch.No.00020 Dt.____/____/____ recd ag. bills @SI-GI/006066,@SI-GI/006700		64391.00	315586.00 Dr
Feb 28	To Sales Bill No.GI/7533	17163.00		332749.00 Dr
Mar 11	To Sales Bill No.GI/7870	8121.00		340870.00 Dr
Total		500325.00	159455.00	

**Balance as on 31/03/2024 : 340870.00 Dr**