

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
Shivam Enterprises,, Sikri, Bharatpur

02-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	51580.00		51580.00 Dr
Apr 07	By recd ag. bills @SI-GI/007842,@SI-GI/007844 LEKHIT		42970.00	8610.00 Dr
Apr 08	To Sales Bill No.GI/000175	58826.00		67436.00 Dr
Apr 12	By recd ag. bills @SI-GI/000175 LEKHIT		58826.00	8610.00 Dr
Apr 17	To Sales Bill No.GI/376	22484.00		31094.00 Dr
Apr 25	By recd ag. bills @SI-GI/000376		22484.00	8610.00 Dr
Apr 26	To Sales Bill No.GI/704	55036.00		63646.00 Dr
May 03	By recd ag. bills @SI-GI/000704		54210.00	9436.00 Dr
May 03	By Rebate Given.		826.00	8610.00 Dr
May 15	To Sales Bill No.GI/1190	55284.00		63894.00 Dr
May 27	By recd ag. bills @SI-GI/001190 LEKHIT		54454.00	9440.00 Dr
Sep 11	To Sales Bill No.GI/3384	32424.00		41864.00 Dr
Sep 19	By recd ag. bills @SI-GI/003384 LEKHIT		32424.00	9440.00 Dr
Sep 20	To Sales Bill No.GI/3558	29082.00		38522.00 Dr
Sep 26	By recd ag. bills @SI-GI/003558 LEKHIT		29082.00	9440.00 Dr
Oct 09	To Sales Bill No.GI/3966	41086.00		50526.00 Dr
Oct 17	By recd ag. bills @SI-GI/003966		40606.00	9920.00 Dr
Oct 17	By Rebate Given.		480.00	9440.00 Dr
Nov 01	To Sales Bill No.GI/4503	30084.00		39524.00 Dr
Nov 06	By recd ag. bills @SI-GI/004503		30084.00	9440.00 Dr
Nov 29	To Sales Bill No.GI/5181	30084.00		39524.00 Dr
Dec 01	To Sales Bill No.GI/5237	10342.00		49866.00 Dr
Dec 06	By recd ag. bills SI-2022/7233,SI-2022/7842 LEKHIT		40426.00	9440.00 Dr
Jan 30	To Sales Bill No.GI/6617	46168.00		55608.00 Dr
Feb 06	By recd ag. bills @SI-GI/005181,@SI-GI/005237,@S I-GI/001190,@SI-GI/000175		41929.00	13679.00 Dr
Feb 06	To Interest Received.	589.00		14268.00 Dr
Mar 12	To Sales Bill No.GI/7891	42444.00		56712.00 Dr
Mar 29	By recd ag. bills @SI-GI/007891		42444.00	14268.00 Dr
Total		505513.00	491245.00	

Balance as on 31/03/2024 : 14268.00 Dr