

# 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**

22-Mar-2024

**Masala King, Dousa, Dousa**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	56210.00		56210.00 Dr
Apr 12	To Sales Bill No.GI/244	54710.00		110920.00 Dr
Apr 15	By recd ag. bills @SI-GI/007738		55647.00	55273.00 Dr
Apr 15	By Rebate Given.		563.00	54710.00 Dr
Apr 18	To Sales Bill No.GI/436	60949.00		115659.00 Dr
Apr 19	To Sales Bill No.GI/476	56210.00		171869.00 Dr
Apr 19	By recd ag. bills @SI-GI/000244		53889.00	117980.00 Dr
Apr 19	By Rebate Given.		821.00	117159.00 Dr
Apr 20	To Sales Bill No.GI/484	78694.00		195853.00 Dr
Apr 27	To Sales Bill No.GI/777	110420.00		306273.00 Dr
May 08	By recd ag. bills @SI-GI/000436,@SI-GI/000476,@S I-GI/000484,@SI-GI/000777		303210.00	3063.00 Dr
May 08	By Rebate Given.		3063.00	0.00 Cr
May 27	To Sales Bill No.GI/1432	6316.00		6316.00 Dr
Jun 02	By recd ag. bills @SI-GI/001432		6221.00	95.00 Dr
Jun 02	By Rebate Given.		95.00	0.00 Cr
Sep 20	To Sales Bill No.GI/3559	4317.00		4317.00 Dr
Sep 28	By recd ag. bills @SI-GI/003559		4252.00	65.00 Dr
Sep 28	By Rebate Given.		65.00	0.00 Cr
Dec 07	To Sales Bill No.GI/5259	3010.00		3010.00 Dr
Dec 11	By recd ag. bills @SI-GI/005259		2965.00	45.00 Dr
Dec 11	By Rebate Given.		45.00	0.00 Cr
Jan 06	To Sales Bill No.GI/5986	5911.00		5911.00 Dr
Jan 18	To Sales Bill No.GI/6327	1371.00		7282.00 Dr
Feb 23	To Sales Bill No.GI/7369	11533.00		18815.00 Dr
Mar 07	By recd ag. bills @SI-GI/007369		11533.00	7282.00 Dr
Total		449651.00	442369.00	

**Balance as on 31/03/2024 : 7282.00 Dr**