

# ASHOKA ENTERPRISES

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

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**Account Statement From 01/04/2024 To 21/10/2024**  
**Key Of Happiness, Kota, Kota**

21-Oct-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 08	To Sales Bill No.GI/3185	13042.00		13042.00 Dr
Aug 16	By recd ag. bills @SI-GI/003185		3042.00	10000.00 Dr
Aug 24	By recd ag. bills @SI-GI/003185		10000.00	0.00 Cr
Aug 26	To Sales Bill No.GI/3526	27284.00		27284.00 Dr
Aug 28	To Sales Bill No.GI/3570	11642.00		38926.00 Dr
Sep 06	By recd ag. bills @SI-GI/003570		11642.00	27284.00 Dr
Sep 09	To Sales Bill No.GI/3856	32884.00		60168.00 Dr
Sep 15	By recd ag. bills @SI-GI/003526		7284.00	52884.00 Dr
Sep 16	To Sales Bill No.GI/4101	32484.00		85368.00 Dr
Sep 19	To Sales Bill No.GI/4184	17042.00		102410.00 Dr
Sep 19	By recd ag. bills @SI-GI/003526		10000.00	92410.00 Dr
Sep 20	To Sales Bill No.GI/4209	11421.00		103831.00 Dr
Sep 23	By recd ag. bills @SI-GI/003526		10000.00	93831.00 Dr
Sep 27	By recd ag. bills @SI-GI/003856		2884.00	90947.00 Dr
Oct 01	By recd ag. bills @SI-GI/003856		10000.00	80947.00 Dr
Oct 10	By recd ag. bills @SI-GI/003856		10000.00	70947.00 Dr
Oct 13	By recd ag. bills @SI-GI/003856		10000.00	60947.00 Dr
Oct 14	By recd ag. bills @SI-GI/004101		2484.00	58463.00 Dr
Oct 16	By recd ag. bills @SI-GI/004101		10000.00	48463.00 Dr
Oct 17	By recd ag. bills @SI-GI/004101		10000.00	38463.00 Dr
Total		145799.00	107336.00	

**Balance as on 21/10/2024 : 38463.00 Dr**