

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

23-Sep-2024

Lalchand Anilkumar Kanota, Kanota

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 07	To Sales Bill No.GI/1679	12842.00		12842.00 Dr
Jun 15	By recd ag. bills @SI-GI/001679		12842.00	0.00 Cr
Aug 26	To Sales Bill No.GI/3068	28953.00		28953.00 Dr
Sep 04	To Sales Bill No.GI/3253	13042.00		41995.00 Dr
Sep 10	By recd ag. bills @SI-GI/003068		28953.00	13042.00 Dr
Sep 10	By recd ag. bills @SI-GI/003253		12977.00	65.00 Dr
Sep 10	By Rebate Given.		65.00	0.00 Cr
Sep 25	To Sales Bill No.GI/3639	11442.00		11442.00 Dr
Oct 05	By recd ag. bills @SI-GI/003639		11442.00	0.00 Cr
Jan 04	To Sales Bill No.GI/5914	13442.00		13442.00 Dr
Feb 07	By recd ag. bills @SI-GI/005914		13590.00	148.00 Cr
Feb 07	To Interest Received.	148.00		0.00 Cr
Feb 10	To Sales Bill No.GI/7004	13442.00		13442.00 Dr
Feb 28	By recd ag. bills @SI-GI/007004		13422.00	20.00 Dr
Feb 28	By Rebate Given.		20.00	0.00 Cr
Total		93311.00	93311.00	

Balance as on 31/03/2024 : 0.00 Cr