

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 30/07/2024
Vasudev Kishanchand Tonk, TONK

30-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	175701.00		175701.00 Dr
Apr 01	To Sales Bill No.GI/20	33342.00		209043.00 Dr
Apr 08	To Sales Bill No.GI/259	25605.00		234648.00 Dr
Apr 08	To Sales Bill No.GI/302	25605.00		260253.00 Dr
Apr 10	To Sales Bill No.GI/327	26724.00		286977.00 Dr
Apr 11	To Sales Bill No.GI/372	53460.00		340437.00 Dr
Apr 18	To Sales Bill No.GI/723	28164.00		368601.00 Dr
Apr 20	To Sales Bill No.GI/774	35728.00		404329.00 Dr
Apr 23	To Sales Bill No.GI/861	15813.00		420142.00 Dr
May 01	To Sales Bill No.GI/1025	28005.00		448147.00 Dr
May 01	By recd ag. bills @SI-GI/007459,@SI-GI/007591,@S I-GI/007639,@SI-GI/007321,@SI- GI/007878		116672.00	331475.00 Dr
May 01	By Rebate Given.		1208.00	330267.00 Dr
May 02	By recd ag. bills @SI-GI/008085,@SI-GI/008137		46628.00	283639.00 Dr
May 02	By Rebate Given.		500.00	283139.00 Dr
May 04	To Sales Bill No.GI/1113	23684.00		306823.00 Dr
May 06	To Sales Bill No.GI/1124	23084.00		329907.00 Dr
May 07	By recd ag. bills @SI-GI/008214,@SI-GI/000020,@S I-GI/000259,@SI-GI/000327		111276.00	218631.00 Dr
May 14	To Sales Bill No.GI/1337	30105.00		248736.00 Dr
May 15	To Sales Bill No.GI/1359	36726.00		285462.00 Dr
May 20	To Sales Bill No.GI/1481	25484.00		310946.00 Dr
May 22	To Sales Bill No.GI/1555	60509.00		371455.00 Dr
May 25	To Sales Bill No.GI/1609	37926.00		409381.00 Dr
May 27	To Sales Bill No.GI/1628	49368.00		458749.00 Dr
May 28	By recd ag. bills @SI-GI/000372,@SI-GI/000723,@S I-GI/000774,@SI-GI/000861		133165.00	325584.00 Dr
Jun 03	To Sales Bill No.GI/1739	37026.00		362610.00 Dr
Jun 04	To Sales Bill No.GI/1762	24684.00		387294.00 Dr
Jun 14	By recd ag. bills @SI-GI/001025,@SI-GI/001113,@S I-GI/001124		74773.00	312521.00 Dr
Jun 19	To Sales Bill No.GI/2167	34605.00		347126.00 Dr
Jun 21	To Sales Bill No.GI/2208	51927.00		399053.00 Dr
Jun 21	By recd ag. bills @SI-GI/001337,@SI-GI/001359,@S I-GI/001481		92314.00	306739.00 Dr
Jun 21	By Rebate Given.		1.00	306738.00 Dr
Jun 24	To Sales Bill No.GI/2263	20763.00		327501.00 Dr
Jul 02	To Sales Bill No.GI/2450	43526.00		371027.00 Dr
Jul 05	By recd ag. bills @SI-GI/001555,@SI-GI/001609,@S I-GI/001628		147803.00	223224.00 Dr
Jul 09	To Sales Bill No.GI/2608	29484.00		252708.00 Dr
Jul 12	To Sales Bill No.GI/2691	36605.00		289313.00 Dr
Jul 15	By recd ag. bills @SI-GI/001739,@SI-GI/001762,@S I-GI/002167		96315.00	192998.00 Dr
Jul 16	To Sales Bill No.GI/2752	29284.00		222282.00 Dr
Jul 20	To Sales Bill No.GI/2829	37105.00		259387.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 22	To Sales Bill No.GI/2853	15242.00		274629.00 Dr
Jul 26	To Sales Bill No.GI/2920	59168.00		333797.00 Dr
Total		1154452.00	820655.00	

Balance as on 30/07/2024 : 333797.00 Dr