

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024
Balabux Maliram[laxmi Misthan Bhandar], Jaipur

03-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 04	To Sales Bill No.GI/2684	1659001.00		1659001.00 Dr
Aug 07	By recd ag. bills @SI-GI/002684		1657420.00	1581.00 Dr
Aug 17	To Sales Bill No.GI/2909	1640608.00		1642189.00 Dr
Aug 19	By recd ag. bills @SI-GI/002909		1639045.00	3144.00 Dr
Nov 02	To Sales Bill No.GI/4513	74605.00		77749.00 Dr
Nov 02	To Sales Bill No.GI/4518	739000.00		816749.00 Dr
Nov 03	To Sales Bill No.GI/4545	29605.00		846354.00 Dr
Nov 03	To Sales Bill No.GI/4592	730000.00		1576354.00 Dr
Nov 04	By recd ag. bills @SI-GI/004518		738296.00	838058.00 Dr
Nov 06	By recd ag. bills @SI-GI/004513,@SI-GI/004545		104111.00	733947.00 Dr
Nov 08	To Sales Bill No.GI/4702	884758.00		1618705.00 Dr
Nov 08	By recd ag. bills @SI-GI/004592		729304.00	889401.00 Dr
Nov 09	By recd ag. bills @SI-GI/004702		883916.00	5485.00 Dr
Dec 01	To Sales Bill No.GI/5210	928402.00		933887.00 Dr
Dec 02	By recd ag. bills @SI-GI/005210		927518.00	6369.00 Dr
Dec 23	To Sales Bill No.GI/5631	932001.00		938370.00 Dr
Dec 27	To Sales Bill No.GI/5696	955504.00		1893874.00 Dr
Dec 30	By recd ag. bills @SI-GI/005696		954594.00	939280.00 Dr
Dec 30	By recd ag. bills @SI-GI/005631		931113.00	8167.00 Dr
Jan 10	To Sales Bill No.GI/6058	944000.00		952167.00 Dr
Jan 11	By recd ag. on A/c.		943101.00	9066.00 Dr
Feb 23	To Sales Bill No.GI/7385	1503898.00		1512964.00 Dr
Feb 27	To Sales Bill No.GI/7473	1358005.00		2870969.00 Dr
Feb 27	By recd ag. bills @SI-GI/007385		1502465.00	1368504.00 Dr
Feb 28	By recd ag. bills @SI-GI/007473		1356711.00	11793.00 Dr
Mar 02	To Sales Bill No.GI/7635	1510602.00		1522395.00 Dr
Mar 06	By recd ag. bills @SI-GI/007635		1509163.00	13232.00 Dr
Mar 07	To Sales Bill No.GI/7765	1511600.00		1524832.00 Dr
Mar 15	To Sales Bill No.GI/7992	1381000.00		2905832.00 Dr
Mar 15	By recd ag. bills @SI-GI/007765		1510160.00	1395672.00 Dr
Mar 26	By recd ag. bills @SI-GI/007992		1379685.00	15987.00 Dr
Total		16782589.00	16766602.00	

Balance as on 31/03/2024 : 15987.00 Dr