

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2023 To 14/02/2024
K R Tradres, Tonk

14-Feb-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	31558.00		31558.00 Dr
Apr 01	To Sales Bill No.GI/000030	20042.00		51600.00 Dr
Apr 19	To Sales Bill No.GI/458	126420.00		178020.00 Dr
Apr 25	To Sales Bill No.GI/685	126420.00		304440.00 Dr
Apr 27	To Sales Bill No.GI/776	74610.00		379050.00 Dr
Apr 29	To Sales Bill No.GI/827	63710.00		442760.00 Dr
May 02	By recd ag. bills @SI-GI/007847		33535.00	409225.00 Dr
May 02	To Interest Received.	251.00		409476.00 Dr
May 02	By recd ag. bills @SI-GI/000030		20193.00	389283.00 Dr
May 02	To Interest Received.	151.00		389434.00 Dr
May 16	By recd ag. bills @SI-GI/000458		127000.00	262434.00 Dr
May 16	To Interest Received.	580.00		263014.00 Dr
May 23	To Sales Bill No.GI/1352	25884.00		288898.00 Dr
May 23	By recd ag. bills @SI-GI/000685		127350.00	161548.00 Dr
May 23	To Interest Received.	930.00		162478.00 Dr
May 23	By recd ag. bills @SI-GI/000776		75020.00	87458.00 Dr
May 23	To Interest Received.	410.00		87868.00 Dr
May 27	By recd ag. bills @SI-GI/000827		64150.00	23718.00 Dr
May 27	To Interest Received.	440.00		24158.00 Dr
Jun 01	To Sales Bill No.GI/1555	62248.00		86406.00 Dr
Jun 17	To Sales Bill No.GI/1853	41026.00		127432.00 Dr
Jun 19	By recd ag. bills @SI-GI/001352		25884.00	101548.00 Dr
Jun 22	By recd ag. bills @SI-GI/001555		62248.00	39300.00 Dr
Jul 06	To Sales Bill No.GI/2164	69610.00		108910.00 Dr
Jul 12	By recd ag. bills @SI-GI/001853		41220.00	67690.00 Dr
Jul 12	To Interest Received.	194.00		67884.00 Dr
Jul 24	To Sales Bill No.GI/2454	14242.00		82126.00 Dr
Aug 02	To Sales Bill No.GI/2629	92252.00		174378.00 Dr
Aug 10	By recd ag. bills @SI-GI/002164		70130.00	104248.00 Dr
Aug 10	To Interest Received.	520.00		104768.00 Dr
Aug 17	By recd ag. bills @SI-GI/002454, @SI-GI/002629		106494.00	1726.00 Cr
Aug 23	To Sales Bill No.GI/3017	77852.00		76126.00 Dr
Sep 01	To Sales Bill No.GI/3206	48326.00		124452.00 Dr
Sep 16	To Sales Bill No.GI/3499	14842.00		139294.00 Dr
Sep 21	By recd ag. bills @SI-GI/003017		77852.00	61442.00 Dr
Sep 23	To Sales Bill No.GI/3623	16842.00		78284.00 Dr
Sep 27	By recd ag. bills @SI-GI/003206		48326.00	29958.00 Dr
Sep 30	To Sales Bill No.GI/3741	52926.00		82884.00 Dr
Oct 02	To Sales Bill No.GI/3769	30084.00		112968.00 Dr
Oct 17	By recd ag. bills @SI-GI/003499, @SI-GI/003623		31792.00	81176.00 Dr
Oct 17	To Interest Received.	108.00		81284.00 Dr
Oct 18	By recd ag. bills @SI-GI/003769		30084.00	51200.00 Dr
Oct 24	To Sales Bill No.GI/4278	35226.00		86426.00 Dr
Oct 26	By recd ag. bills @SI-GI/003741		52926.00	33500.00 Dr
Nov 16	To Sales Bill No.GI/4801	33484.00		66984.00 Dr
Nov 20	To Sales Bill No.GI/4943	15042.00		82026.00 Dr
Nov 20	By recd ag. bills @SI-GI/004278		35226.00	46800.00 Dr
Nov 24	To Sales Bill No.GI/5097	47726.00		94526.00 Dr
Dec 07	To Sales Bill No.GI/5284	14842.00		109368.00 Dr
Dec 07	By recd ag. bills @SI-GI/004801		33484.00	75884.00 Dr
Dec 11	To Sales Bill No.GI/5356	26484.00		102368.00 Dr
Dec 12	To Sales Bill No.GI/5386	58568.00		160936.00 Dr
Dec 18	To Sales Bill No.GI/5484	79210.00		240146.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 19	By recd ag. bills @SI-GI/004943,@SI-GI/005097		62768.00	177378.00 Dr
Dec 25	By recd ag. bills @SI-GI/005284		14842.00	162536.00 Dr
Jan 03	By recd ag. bills @SI-GI/005356		26484.00	136052.00 Dr
Jan 12	To Sales Bill No.GI/6145	34484.00		170536.00 Dr
Jan 12	To Sales Bill No.GI/6146	72210.00		242746.00 Dr
Jan 13	To Sales Bill No.GI/6198	71652.00		314398.00 Dr
Jan 14	By recd ag. bills @SI-GI/005484		79210.00	235188.00 Dr
Jan 18	By recd ag. bills @SI-GI/005386		58568.00	176620.00 Dr
Jan 24	To Sales Bill No.GI/6445	35526.00		212146.00 Dr
Jan 30	To Sales Bill No.GI/6611	47368.00		259514.00 Dr
Jan 31	To Sales Bill No.GI/6678	91772.00		351286.00 Dr
Feb 02	By recd ag. bills @SI-GI/006145,@SI-GI/006146,@S I-GI/006198		178346.00	172940.00 Dr
Total		1656072.00	1483132.00	

Balance as on 14/02/2024 : 172940.00 Dr