

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
Dinesh Agency, Uniyara, Uniyara

18-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	29448.00		29448.00 Dr
Apr 18	By recd ag. bills @SI-GI/007792		16002.00	13446.00 Dr
Apr 21	To Sales Bill No.GI/559	21884.00		35330.00 Dr
Apr 24	To Sales Bill No.GI/657	40626.00		75956.00 Dr
Apr 28	To Sales Bill No.GI/814	46328.00		122284.00 Dr
Apr 29	To Sales Bill No.GI/840	11582.00		133866.00 Dr
May 12	By recd ag. bills @SI-GI/000559,@SI-GI/000657		62510.00	71356.00 Dr
May 23	To Sales Bill No.GI/1350	23684.00		95040.00 Dr
May 28	By recd ag. bills @SI-GI/006776,@SI-GI/000814		57910.00	37130.00 Dr
Jun 10	To Sales Bill No.GI/1742	7341.00		44471.00 Dr
Jun 13	To Sales Bill No.GI/1780	13042.00		57513.00 Dr
Jun 20	To Sales Bill No.GI/1911	7221.00		64734.00 Dr
Jun 21	To Sales Bill No.GI/1931	7341.00		72075.00 Dr
Jul 04	By recd ag. bills @SI-GI/001350		23684.00	48391.00 Dr
Jul 10	By recd ag. bills @SI-GI/000840,@SI-GI/000814,@S I-GI/001742,@SI-GI/001780		27604.00	20787.00 Dr
Jul 12	To Sales Bill No.GI/2280	35186.00		55973.00 Dr
Aug 03	By recd ag. bills @SI-GI/001931		7341.00	48632.00 Dr
Aug 16	By recd ag. bills @SI-GI/002280		35186.00	13446.00 Dr
Aug 18	To Sales Bill No.GI/2948	24644.00		38090.00 Dr
Sep 07	To Sales Bill No.GI/3326	10142.00		48232.00 Dr
Sep 14	To Sales Bill No.GI/3448	12242.00		60474.00 Dr
Sep 14	By recd ag. bills @SI-GI/002948		24644.00	35830.00 Dr
Sep 18	To Sales Bill No.GI/3519	14082.00		49912.00 Dr
Oct 05	To Sales Bill No.GI/3886	10042.00		59954.00 Dr
Oct 20	To Sales Bill No.GI/4212	31945.00		91899.00 Dr
Oct 21	To Sales Bill No.GI/4238	10842.00		102741.00 Dr
Oct 25	By recd ag. bills @SI-GI/001780,@SI-GI/001911,@S I-GI/003326,@SI-GI/003448		30000.00	72741.00 Dr
Oct 27	To Sales Bill No.GI/4385	8421.00		81162.00 Dr
Oct 30	To Sales Bill No.GI/4439	34926.00		116088.00 Dr
Nov 18	By recd ag. bills @SI-GI/003448,@SI-GI/003519,@S I-GI/003886,@SI-GI/004212		46657.00	69431.00 Dr
Nov 30	To Sales Bill No.GI/5201	24384.00		93815.00 Dr
Dec 02	By recd ag. bills @SI-GI/004385		8421.00	85394.00 Dr
Dec 07	To Sales Bill No.GI/5272	10642.00		96036.00 Dr
Dec 12	To Sales Bill No.GI/5396	11442.00		107478.00 Dr
Dec 14	By recd ag. bills @SI-GI/004439		34926.00	72552.00 Dr
Dec 31	By recd ag. bills @SI-GI/005201		24384.00	48168.00 Dr
Jan 05	To Sales Bill No.GI/5943	13962.00		62130.00 Dr
Jan 08	To Sales Bill No.GI/6012	22484.00		84614.00 Dr
Jan 21	By recd ag. bills @SI-GI/004212,@SI-GI/004238		20000.00	64614.00 Dr
Jan 25	To Sales Bill No.GI/6495	23884.00		88498.00 Dr
Feb 05	To Sales Bill No.GI/6821	13962.00		102460.00 Dr
Feb 08	By recd ag. bills @SI-GI/004238,@SI-GI/005272,@S I-GI/005396		28288.00	74172.00 Dr
Feb 10	To Sales Bill No.GI/7029	27924.00		102096.00 Dr
Feb 12	By recd ag. bills @SI-GI/006012		22484.00	79612.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 13	To Sales Bill No.GI/7113	11442.00		91054.00 Dr
Feb 25	By recd ag. bills @SI-GI/006495		23884.00	67170.00 Dr
Mar 16	By recd ag. bills @SI-GI/005943		13962.00	53208.00 Dr
Mar 19	By recd ag. bills @SI-GI/007029		27924.00	25284.00 Dr
Mar 28	By recd ag. bills @SI-GI/007113		11442.00	13842.00 Dr
Total		561095.00	547253.00	

Balance as on 31/03/2024 : 13842.00 Dr