

ASHOKA ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024** 29-Mar-2024
MURALI DHAR SONS., NIWAI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 17	To Sales Bill No.GI/4862	119263.00		119263.00 Dr
Nov 30	By recd ag. bills @SI-GI/004862 AMAN AGARWAL 8769296131		25000.00	94263.00 Dr
Nov 30	By recd ag. bills @SI-GI/004862 AMAN AGARWAL 8769296131		5000.00	89263.00 Dr
Nov 30	By recd ag. bills @SI-GI/004862 AMAN AGARWAL 8769296131		25000.00	64263.00 Dr
Nov 30	By recd ag. bills @SI-GI/004862 AMAN AGARWAL 8769296131		5000.00	59263.00 Dr
Dec 10	By recd ag. bills @SI-GI/004862 DHARMENDRA		30000.00	29263.00 Dr
Dec 10	By recd ag. bills @SI-GI/004862 DHARMENDRA		29240.00	23.00 Dr
Jan 24	To Sales Bill No.GI/6432	29355.00		29378.00 Dr
Feb 07	By recd ag. bills @SI-GI/006432 DHARMENDRA		25000.00	4378.00 Dr
Feb 07	By recd ag. bills @SI-GI/006432 DHARMENDRA		4355.00	23.00 Dr
Mar 01	To Sales Bill No.GI/7622	75895.00		75918.00 Dr
Mar 14	By recd ag. bills @SI-GI/007622 Dharmendra		25000.00	50918.00 Dr
Mar 14	By recd ag. bills @SI-GI/007622 Dharemendra		24000.00	26918.00 Dr
Total		224513.00	197595.00	

Balance as on 31/03/2024 : 26918.00 Dr