

ASHOKA ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024** 19-Jun-2024
 Shri Maheshwari Traders,, Jaipur

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 23	To Sales Bill No.GI/1354	20471.00		20471.00 Dr
Jun 04	To Sales Bill No.GI/1606	22670.00		43141.00 Dr
Jun 14	By recd ag. bills @SI-GI/001354		20471.00	22670.00 Dr
Jun 15	To Ch.No.57381 Dt.__/__/____ pymt ag. on A/c. CHQ RETUREN	20471.00		43141.00 Dr
Jun 23	By Ch.No.57382 Dt.__/__/____ recd ag. bills @SI-GI/001606		22670.00	20471.00 Dr
Jun 23	To Ch.No.57382 Dt.__/__/____ pymt ag. on A/c. Chq Return	22670.00		43141.00 Dr
Jul 04	By recd ag. on A/c.		20000.00	23141.00 Dr
Total		86282.00	63141.00	

Balance as on 31/03/2024 : 23141.00 Dr