

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
Maya Traders, Agra Gate Ajmer, Ajmer

22-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 11	To Sales Bill No.GI/217	27884.00		27884.00 Dr
Apr 11	To Sales Bill No.GI/228	25684.00		53568.00 Dr
Jun 12	By recd ag. bills @SI-GI/000217,@SI-GI/000228		54800.00	1232.00 Cr
Jun 12	To Interest Received.	1232.00		0.00 Cr
Sep 09	To Sales Bill No.GI/3365	12242.00		12242.00 Dr
Oct 10	By recd ag. bills @SI-GI/003365		12370.00	128.00 Cr
Oct 10	To Interest Received.	128.00		0.00 Cr
Oct 25	To Sales Bill No.GI/4319	79570.00		79570.00 Dr
Oct 26	To Sales Bill No.GI/4346	31605.00		111175.00 Dr
Dec 08	By recd ag. bills @SI-GI/004319		50000.00	61175.00 Dr
Mar 17	By recd ag. bills @SI-GI/004319,@SI-GI/004346		45009.00	16166.00 Dr
Total		178345.00	162179.00	

Balance as on 31/03/2024 : 16166.00 Dr