

ASHOKA ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024** 02-Apr-2024
 Murliwala Sweets, Jhunjhunu, Jhunjhunu

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 09	To Sales Bill No.GI/5327	117782.00		117782.00 Dr
Dec 13	To Sales Bill No.GI/5429	25605.00		143387.00 Dr
Jan 15	By recd ag. bills @SI-GI/005327,@SI-GI/005429		143387.00	0.00 Cr
Jan 15	By recd ag. on A/c.		10780.00	10780.00 Cr
Jan 27	To CHEQUE	10780.00		0.00 Cr
Mar 06	To Sales Bill No.GI/7756	49510.00		49510.00 Dr
Mar 11	To Sales Bill No.GI/7854	75094.00		124604.00 Dr
Total		278771.00	154167.00	

Balance as on 31/03/2024 : 124604.00 Dr