

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
Shri Shyam Traders, Hasanpura, Jaipur

26-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 22	To Sales Bill No.GI/2991	12771.00		12771.00 Dr
Sep 15	By Ch.No.392 Dt.__/__/____ recd ag. bills @SI-GI/002991		8675.00	4096.00 Dr
Sep 29	To Sales Bill No.GI/3710	9221.00		13317.00 Dr
Oct 06	To Sales Bill No.GI/3894	6711.00		20028.00 Dr
Oct 16	To Sales Bill No.GI/4097	138316.00		158344.00 Dr
Oct 16	To Sales Bill No.GI/4098	13321.00		171665.00 Dr
Oct 25	By Ch.No.477 Dt.__/__/____ recd ag. bills @SI-GI/003710		9221.00	162444.00 Dr
Oct 26	By Ch.No.479 Dt.__/__/____ recd ag. bills @SI-GI/003894		6711.00	155733.00 Dr
Nov 10	To Sales Bill No.GI/4759	32113.00		187846.00 Dr
Nov 17	By Ch.No.539 Dt.__/__/____ recd ag. bills @SI-GI/004098		13321.00	174525.00 Dr
Nov 22	To Sales Bill No.GI/5021	51605.00		226130.00 Dr
Dec 12	By Ch.No.653 Dt.__/__/____ recd ag. bills @SI-GI/004759		32113.00	194017.00 Dr
Dec 27	By Ch.No.685 Dt.__/__/____ recd ag. bills @SI-GI/005021		51605.00	142412.00 Dr
Jan 03	To Sales Bill No.GI/5874	13121.00		155533.00 Dr
Jan 04	By Sales Retn No.		119861.00	35672.00 Dr
Jan 12	To Sales Bill No.GI/6136	40884.00		76556.00 Dr
Jan 17	By Ch.No.645 Dt.__/__/____ recd ag. bills @SI-GI/002991,@SI-GI/004097,@S I-GI/005874		18440.00	58116.00 Dr
Jan 17	By Ch.No.714892 Dt.__/__/____ recd ag. bills @SI-GI/004097		13442.00	44674.00 Dr
Feb 02	To Sales Bill No.GI/6717	12221.00		56895.00 Dr
Feb 03	To Sales Bill No.GI/6747	21842.00		78737.00 Dr
Feb 13	By Ch.No.000765 Dt.__/__/____ recd ag. bills @SI-GI/006136		40884.00	37853.00 Dr
Feb 21	By Ch.No.747 Dt.__/__/____ recd ag. bills @SI-GI/005874,@SI-GI/006717		13121.00	24732.00 Dr
Feb 28	To Sales Bill No.GI/7521	17884.00		42616.00 Dr
Mar 04	By Ch.No.822 Dt.__/__/____ recd ag. bills @SI-GI/006747		21842.00	20774.00 Dr
Mar 04	By Ch.No.829 Dt.__/__/____ recd ag. bills @SI-GI/007521		12221.00	8553.00 Dr
Mar 05	To Ch.No.829 Dt.__/__/____ pymt ag. on A/c. CHQ RETURN	12221.00		20774.00 Dr
Mar 07	To Sales Bill No.GI/7760	9821.00		30595.00 Dr
Total		392052.00	361457.00	

Balance as on 31/03/2024 : 30595.00 Dr