

# 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**  
**SHANTINATH ENTERPRISES NENWA, NENWA**

17-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 17	To Sales Bill No.GI/392	12442.00		12442.00 Dr
Jun 08	To Sales Bill No.GI/1698	15162.00		27604.00 Dr
Jun 09	By Contra		27520.00	84.00 Dr
Jun 24	To Sales Bill No.GI/1985	14922.00		15006.00 Dr
Jun 28	By		14700.00	306.00 Dr
Jul 25	To Sales Bill No.GI/2472	6981.00		7287.00 Dr
Aug 02	By recd ag. bills @SI-GI/001698,@SI-GI/001985,@S I-GI/002472		6876.00	411.00 Dr
Aug 02	By Rebate Given.		411.00	0.00 Cr
Aug 04	To Sales Bill No.GI/2682	15042.00		15042.00 Dr
Aug 09	By recd ag. bills @SI-GI/003540		14815.00	227.00 Dr
Aug 09	By Rebate Given.		227.00	0.00 Cr
Sep 19	To Sales Bill No.GI/3540	15042.00		15042.00 Dr
Sep 27	By		14815.00	227.00 Dr
Nov 20	To Sales Bill No.GI/4947	15162.00		15389.00 Dr
Nov 27	By recd ag. bills @SI-GI/004947		14815.00	574.00 Dr
Dec 19	To Sales Bill No.GI/5517	14922.00		15496.00 Dr
Dec 30	By		14700.00	796.00 Dr
Jan 09	To Sales Bill No.GI/6038	14901.00		15697.00 Dr
Mar 28	By recd ag. bills @SI-GI/006038 9782070294		14901.00	796.00 Dr
Mar 31	By		796.00	0.00 Cr
Total		124576.00	124576.00	

**Balance as on 31/03/2024 : 0.00 Cr**