

# 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**

22-Mar-2024

**KMB TRADERS DHODSAR, DHOLSAR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.GI/000060	26042.00		26042.00 Dr
Apr 11	To Sales Bill No.GI/212	52484.00		78526.00 Dr
May 03	By recd ag. bills @SI-GI/000060		26042.00	52484.00 Dr
May 10	By recd ag. bills @SI-GI/000212		52484.00	0.00 Cr
May 22	To Sales Bill No.GI/1302	140630.00		140630.00 Dr
Jul 05	By recd ag. bills @SI-GI/001302		140630.00	0.00 Cr
Aug 10	To Sales Bill No.GI/2794	10221.00		10221.00 Dr
Aug 29	To Sales Bill No.GI/3132	23642.00		33863.00 Dr
Aug 29	To Sales Bill No.GI/3133	12521.00		46384.00 Dr
Sep 08	To Sales Bill No.GI/3343	12300.00		58684.00 Dr
Sep 17	By recd ag. bills @SI-GI/002794		10221.00	48463.00 Dr
Oct 04	By recd ag. bills @SI-GI/003133		12521.00	35942.00 Dr
Oct 04	By Rebate Given.		100.00	35842.00 Dr
Oct 10	By recd ag. bills @SI-GI/003132		23642.00	12200.00 Dr
Oct 18	By recd ag. bills @SI-GI/003343		11714.00	486.00 Dr
Oct 18	By recd ag. bills @SI-GI/003343		586.00	100.00 Cr
Oct 28	To Sales Bill No.GI/4412	11753.00		11653.00 Dr
Nov 06	To Sales Bill No.GI/4658	36026.00		47679.00 Dr
Nov 22	To Sales Bill No.GI/5017	101679.00		149358.00 Dr
Dec 04	By recd ag. bills @SI-GI/004412		11753.00	137605.00 Dr
Dec 15	By recd ag. bills @SI-GI/004658		35228.00	102377.00 Dr
Dec 15	By Rebate Given.		798.00	101579.00 Dr
Dec 29	To Sales Bill No.GI/5741	18132.00		119711.00 Dr
Jan 08	To Sales Bill No.GI/5990	35363.00		155074.00 Dr
Jan 24	By recd ag. bills @SI-GI/005017		101679.00	53395.00 Dr
Jan 29	To Sales Bill No.GI/6561	10421.00		63816.00 Dr
Jan 29	By recd ag. bills @SI-GI/005741		18132.00	45684.00 Dr
Feb 28	To Sales Bill No.GI/7564	16382.00		62066.00 Dr
Total		507596.00	445530.00	

**Balance as on 31/03/2024 : 62066.00 Dr**