

ASHOKA ENTERPRISES

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

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Account Statement From 01/04/2023 To 12/03/2024
Vasudev Kishanchand Tonk, TONK

12-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	214974.00		214974.00 Dr
Apr 10	By recd ag. bills @SI-GI/006993,@SI-GI/007134		74852.00	140122.00 Dr
Apr 18	To Sales Bill No.GI/440	35826.00		175948.00 Dr
Apr 19	To Sales Bill No.GI/477	12542.00		188490.00 Dr
Apr 20	To Sales Bill No.GI/518	22284.00		210774.00 Dr
Apr 24	By recd ag. bills @SI-GI/007271,@SI-GI/007609,@S I-GI/007134,@SI-GI/007721		128198.00	82576.00 Dr
Apr 26	To Sales Bill No.GI/734	23884.00		106460.00 Dr
Apr 28	To Sales Bill No.GI/816	65888.00		172348.00 Dr
May 12	To Sales Bill No.GI/1131	12542.00		184890.00 Dr
May 15	By recd ag. bills @SI-GI/007721,@SI-GI/007758,@S I-GI/000440,@SI-GI/000477,@SI- GI/000518		94536.00	90354.00 Dr
May 20	By recd ag. bills @SI-GI/000816		65888.00	24466.00 Dr
May 26	To Sales Bill No.GI/1420	27384.00		51850.00 Dr
May 30	To Sales Bill No.GI/1488	18113.00		69963.00 Dr
May 31	By recd ag. bills @SI-GI/001131		12547.00	57416.00 Dr
May 31	To Interest Received.	5.00		57421.00 Dr
Jun 09	To Sales Bill No.GI/1721	50046.00		107467.00 Dr
Jun 23	By recd ag. bills @SI-GI/000734,@SI-GI/000518,@S I-GI/001420		45497.00	61970.00 Dr
Jun 30	To Sales Bill No.GI/2073	23484.00		85454.00 Dr
Jul 04	To Sales Bill No.GI/2118	21684.00		107138.00 Dr
Jul 04	To Sales Bill No.GI/2119	17212.00		124350.00 Dr
Jul 04	By recd ag. bills @SI-GI/001721		50046.00	74304.00 Dr
Jul 06	To Sales Bill No.GI/2174	10142.00		84446.00 Dr
Jul 10	By recd ag. bills @SI-GI/002073		23484.00	60962.00 Dr
Jul 12	To Sales Bill No.GI/2262	20284.00		81246.00 Dr
Jul 14	To Sales Bill No.GI/2307	20622.00		101868.00 Dr
Jul 26	To Sales Bill No.GI/2491	13362.00		115230.00 Dr
Aug 04	To Sales Bill No.GI/2678	32326.00		147556.00 Dr
Aug 10	To Sales Bill No.GI/2804	54510.00		202066.00 Dr
Aug 16	To Sales Bill No.GI/2890	22284.00		224350.00 Dr
Aug 16	By recd ag. bills @SI-GI/001420,@SI-GI/001488,@S I-GI/002118,@SI-GI/002119,@SI- GI/002174,@SI-GI/002262		89944.00	134406.00 Dr
Aug 24	To Sales Bill No.GI/3039	41686.00		176092.00 Dr
Aug 25	By recd ag. bills @SI-GI/002262,@SI-GI/002307,@S I-GI/002491,@SI-GI/002678		45688.00	130404.00 Dr
Aug 28	To Sales Bill No.GI/3121	31326.00		161730.00 Dr
Sep 02	To Sales Bill No.GI/3221	43268.00		204998.00 Dr
Sep 02	By recd ag. bills @SI-GI/002804		54510.00	150488.00 Dr
Sep 05	By recd ag. bills @SI-GI/002678,@SI-GI/002890,@S I-GI/003039,@SI-GI/003121		95296.00	55192.00 Dr
Sep 12	To Sales Bill No.GI/3408	31526.00		86718.00 Dr
Sep 12	To Sales Bill No.GI/3409	13993.00		100711.00 Dr
Sep 16	To Sales Bill No.GI/3476	8721.00		109432.00 Dr
Sep 16	To Sales Bill No.GI/3489	22084.00		131516.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 22	To Sales Bill No.GI/3588	32476.00		163992.00 Dr
Sep 27	To Sales Bill No.GI/3683	26442.00		190434.00 Dr
Oct 02	To Sales Bill No.GI/3776	54010.00		244444.00 Dr
Oct 13	To Sales Bill No.GI/4074	22884.00		267328.00 Dr
Oct 23	By recd ag. bills @SI-GI/003121,@SI-GI/003221,@S I-GI/003408		97508.00	169820.00 Dr
Oct 25	To Sales Bill No.GI/4325	28002.00		197822.00 Dr
Oct 28	To Sales Bill No.GI/4403	44568.00		242390.00 Dr
Nov 06	By recd ag. bills @SI-GI/003409,@SI-GI/003476,@S I-GI/003489,@SI-GI/003588,@SI- GI/003408		80982.00	161408.00 Dr
Nov 07	To Sales Bill No.GI/4694	44768.00		206176.00 Dr
Nov 09	To Sales Bill No.GI/4734	15282.00		221458.00 Dr
Nov 21	To Sales Bill No.GI/5013	57210.00		278668.00 Dr
Nov 22	To Sales Bill No.GI/5031	42968.00		321636.00 Dr
Nov 29	To Sales Bill No.GI/5170	22084.00		343720.00 Dr
Dec 13	To Sales Bill No.GI/5425	33283.00		377003.00 Dr
Dec 15	By recd ag. bills @SI-GI/003776,@SI-GI/004074,@S I-GI/004325,@SI-GI/004403		149464.00	227539.00 Dr
Dec 16	To Sales Bill No.GI/5470	33326.00		260865.00 Dr
Dec 30	To Sales Bill No.GI/5799	27564.00		288429.00 Dr
Jan 16	To Sales Bill No.GI/6256	31426.00		319855.00 Dr
Jan 18	To Sales Bill No.GI/6331	20284.00		340139.00 Dr
Jan 19	By recd ag. bills @SI-GI/003683,@SI-GI/004694,@S I-GI/004734,@SI-GI/005013,@SI- GI/005031		182312.00	157827.00 Dr
Jan 29	By recd ag. bills @SI-GI/005170,@SI-GI/005425,@S I-GI/005031,@SI-GI/005470,@SI- GI/003408		94173.00	63654.00 Dr
Jan 29	To Interest Received.	458.00		64112.00 Dr
Feb 05	To Sales Bill No.GI/6819	38256.00		102368.00 Dr
Feb 21	To Sales Bill No.GI/7321	21184.00		123552.00 Dr
Feb 26	To Sales Bill No.GI/7459	20284.00		143836.00 Dr
Feb 29	To Sales Bill No.GI/7591	47548.00		191384.00 Dr
Mar 02	To Sales Bill No.GI/7639	21884.00		213268.00 Dr
Mar 11	To Sales Bill No.GI/7878	20884.00		234152.00 Dr
Total		1619077.00	1384925.00	

Balance as on 12/03/2024 : 234152.00 Dr