

ASHOKA ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024** 23-Sep-2024
 Saraswati Trading Co. , Sanchore, Sanchore

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 05	To Sales Bill No.GI/1009	82594.00		82594.00 Dr
May 15	By recd ag. bills @SI-GI/001009 SARASWATI DISPOSAL		82594.00	0.00 Cr
Jun 03	By Contra Payment Transferred To Moolchand Roopchand		14380.00	14380.00 Cr
Jun 03	To Sales Bill No.GI/1591	14380.00		0.00 Cr
Jun 20	To Sales Bill No.GI/1897	38186.00		38186.00 Dr
Jul 08	By CONTRA ENTRY		38186.00	0.00 Cr
Aug 03	To Sales Bill No.GI/2645	24484.00		24484.00 Dr
Aug 18	By recd ag. bills @SI-GI/002645		24484.00	0.00 Cr
Aug 19	To Sales Bill No.GI/2965	11642.00		11642.00 Dr
Sep 04	To Sales Bill No.GI/3241	19484.00		31126.00 Dr
Sep 04	By recd ag. bills @SI-GI/002965		11642.00	19484.00 Dr
Sep 27	By recd ag. bills @SI-GI/003241		19580.00	96.00 Cr
Sep 27	To Interest Received.	96.00		0.00 Cr
Total		190866.00	190866.00	

Balance as on 31/03/2024 : 0.00 Cr