

ASHOKA ENTERPRISES

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

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Account Statement From 01/04/2024 To 16/07/2024
Antima Kirana Store Hindoli, Hindoli

16-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	176025.00		176025.00 Dr
Apr 30	By recd ag. bills @SI-GI/005258,@SI-GI/005464,@S I-GI/005902,@SI-GI/006759		100000.00	76025.00 Dr
May 28	By recd ag. bills @SI-GI/006759,@SI-GI/007086,@S I-GI/007420		67599.00	8426.00 Dr
Jun 01	To Sales Bill No.GI/1725	44886.00		53312.00 Dr
Jun 08	To Sales Bill No.GI/1890	34655.00		87967.00 Dr
Jun 26	To Sales Bill No.GI/2328	28684.00		116651.00 Dr
Total		284250.00	167599.00	

Balance as on 16/07/2024 : 116651.00 Dr