

ASHOKA ENTERPRISES

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

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Account Statement From 01/04/2024 To 01/05/2024
Sanjay Kumarr Khuteta Renwal, RENWAL

01-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	17687.00		17687.00 Dr
Apr 01	To Sales Bill No.GI/1	899157.00		916844.00 Dr
Apr 10	To Sales Bill No.GI/313	157815.00		1074659.00 Dr
Apr 12	To Sales Bill No.GI/449	135929.00		1210588.00 Dr
Apr 12	By recd ag. bills @SI-GI/000001		500000.00	710588.00 Dr
Apr 12	By recd ag. bills @SI-GI/000001		540000.00	170588.00 Dr
Apr 15	To Sales Bill No.GI/566	79657.00		250245.00 Dr
Apr 21	By recd ag. bills @SI-GI/000449		133800.00	116445.00 Dr
Apr 21	By Rebate Given.		2129.00	114316.00 Dr
Apr 22	To Sales Bill No.GI/799	170068.00		284384.00 Dr
Apr 23	To Sales Bill No.GI/851	57063.00		341447.00 Dr
Apr 24	By recd ag. bills @SI-GI/000313,@SI-GI/000566		220300.00	121147.00 Dr
Total		1517376.00	1396229.00	

Balance as on 01/05/2024 : 121147.00 Dr