

ASHOKA ENTERPRISES

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

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Account Statement From 01/04/2023 To 27/03/2024
Manoj Trading Co Malpura, Malpura

27-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	21860.20		21860.20 Dr
Apr 01	By BEING LAST YR CASH DISCOUNT		21860.20	0.00 Cr
Apr 12	To Sales Bill No.GI/264	74652.00		74652.00 Dr
Apr 19	By recd ag. bills @SI-GI/000264		73905.00	747.00 Dr
Apr 19	By Rebate Given.		747.00	0.00 Cr
Apr 20	To Sales Bill No.GI/523	53710.00		53710.00 Dr
Apr 25	By recd ag. bills @SI-GI/000523		53172.00	538.00 Dr
Apr 26	To Sales Bill No.GI/720	60210.00		60748.00 Dr
Apr 27	To Sales Bill No.GI/751	55210.00		115958.00 Dr
Apr 28	To Sales Bill No.GI/800	99378.00		215336.00 Dr
May 03	To Sales Bill No.GI/965	134305.00		349641.00 Dr
May 03	By recd ag. bills @SI-GI/000720		59607.00	290034.00 Dr
May 03	By recd ag. bills @SI-GI/000751		54657.00	235377.00 Dr
May 03	By recd ag. bills @SI-GI/000800		98384.00	136993.00 Dr
May 12	By recd ag. bills @SI-GI/000965		132961.00	4032.00 Dr
May 16	To Sales Bill No.GI/1206	58710.00		62742.00 Dr
May 18	By recd ag. bills @SI-GI/001206		58122.00	4620.00 Dr
May 18	By Rebate Given.		588.00	4032.00 Dr
May 26	To Sales Bill No.GI/1417	57210.00		61242.00 Dr
Jun 02	By recd ag. bills @SI-GI/001417		56637.00	4605.00 Dr
Jun 13	To Sales Bill No.GI/1781	48210.00		52815.00 Dr
Jun 20	By recd ag. bills @SI-GI/001781		47968.00	4847.00 Dr
Jul 29	To Sales Bill No.GI/2540	14442.00		19289.00 Dr
Aug 03	By recd ag. bills @SI-GI/002540		14369.00	4920.00 Dr
Aug 18	To Sales Bill No.GI/2949	22484.00		27404.00 Dr
Aug 23	By recd ag. bills @SI-GI/002949		22259.00	5145.00 Dr
Aug 25	To Sales Bill No.GI/3057	24084.00		29229.00 Dr
Aug 27	By recd ag. bills @SI-GI/003057		23843.00	5386.00 Dr
Sep 27	To Sales Bill No.GI/3682	22884.00		28270.00 Dr
Oct 04	To Sales Bill No.GI/3823	4871.00		33141.00 Dr
Oct 26	To Sales Bill No.GI/4337	8231.00		41372.00 Dr
Oct 31	To Sales Bill No.GI/4470	71431.00		112803.00 Dr
Nov 04	By recd ag. bills @SI-GI/004470		70716.00	42087.00 Dr
Nov 07	To Sales Bill No.GI/4684	25083.00		67170.00 Dr
Nov 08	To Sales Bill No.GI/4723	30105.00		97275.00 Dr
Nov 09	To Sales Bill No.GI/4744	89566.00		186841.00 Dr
Nov 10	By recd ag. bills @SI-GI/004684		24832.00	162009.00 Dr
Nov 15	By recd ag. bills @SI-GI/004744		87185.00	74824.00 Dr
Nov 16	To Sales Bill No.GI/4805	57410.00		132234.00 Dr
Nov 20	To Sales Bill No.GI/4969	57710.00		189944.00 Dr
Nov 20	By recd ag. bills @SI-GI/004723		29304.00	160640.00 Dr
Nov 21	To Sales Bill No.GI/4984	57210.00		217850.00 Dr
Nov 22	By recd ag. bills @SI-GI/004805		56628.00	161222.00 Dr
Nov 24	To Sales Bill No.GI/5085	57210.00		218432.00 Dr
Nov 30	By recd ag. bills @SI-GI/004969		57132.00	161300.00 Dr
Dec 01	By recd ag. bills @SI-GI/004984		56637.00	104663.00 Dr
Dec 04	By recd ag. bills @SI-GI/005085		56637.00	48026.00 Dr
Dec 07	To Sales Bill No.GI/5246	56710.00		104736.00 Dr
Dec 12	By recd ag. bills @SI-GI/005246		56142.00	48594.00 Dr
Jan 02	To Sales Bill No.GI/5856	55710.00		104304.00 Dr
Jan 10	By recd ag. bills @SI-GI/005856		55152.00	49152.00 Dr
Jan 12	To Sales Bill No.GI/6154	118042.00		167194.00 Dr
Jan 13	To Sales Bill No.GI/6184	55510.00		222704.00 Dr
Jan 16	To Sales Bill No.GI/6257	12092.00		234796.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 16	By recd ag. bills @SI-GI/006154		116216.00	118580.00 Dr
Jan 17	To Sales Bill No.GI/6295	111021.00		229601.00 Dr
Jan 17	By recd ag. bills @SI-GI/006184		54657.00	174944.00 Dr
Jan 17	By Rebate Given.		853.00	174091.00 Dr
Jan 20	By recd ag. bills @SI-GI/006257		11971.00	162120.00 Dr
Jan 24	To Sales Bill No.GI/6466	83565.00		245685.00 Dr
Jan 24	By recd ag. bills @SI-GI/006295		109316.00	136369.00 Dr
Jan 27	To Sales Bill No.GI/6519	139275.00		275644.00 Dr
Jan 29	To Sales Bill No.GI/6589	6921.00		282565.00 Dr
Jan 29	By recd ag. bills @SI-GI/006466		81986.00	200579.00 Dr
Jan 30	To Sales Bill No.GI/6631	124820.00		325399.00 Dr
Jan 31	To Sales Bill No.GI/6673	6921.00		332320.00 Dr
Feb 03	By recd ag. bills @SI-GI/006519		136644.00	195676.00 Dr
Feb 03	By recd ag. bills @SI-GI/006589		6851.00	188825.00 Dr
Feb 05	To Sales Bill No.GI/6823	5421.00		194246.00 Dr
Feb 07	To Sales Bill No.GI/6874	198235.00		392481.00 Dr
Feb 07	To Sales Bill No.GI/6888	44947.00		437428.00 Dr
Feb 08	By recd ag. bills @SI-GI/006631		123571.00	313857.00 Dr
Feb 10	To Sales Bill No.GI/7000	156367.00		470224.00 Dr
Feb 10	By recd ag. bills @SI-GI/006673		6851.00	463373.00 Dr
Feb 12	To Sales Bill No.GI/7076	222839.00		686212.00 Dr
Feb 13	By recd ag. bills @SI-GI/006874		196252.00	489960.00 Dr
Feb 14	To Sales Bill No.GI/7135	139275.00		629235.00 Dr
Feb 14	To Sales Bill No.GI/7157	19263.00		648498.00 Dr
Feb 14	By recd ag. bills @SI-GI/006888		44497.00	604001.00 Dr
Feb 14	By recd ag. bills @SI-GI/006823		5366.00	598635.00 Dr
Feb 15	To Sales Bill No.GI/7175	112420.00		711055.00 Dr
Feb 16	By recd ag. bills @SI-GI/007000		152303.00	558752.00 Dr
Feb 18	By recd ag. bills @SI-GI/007135		136644.00	422108.00 Dr
Feb 18	By recd ag. bills @SI-GI/007157		19070.00	403038.00 Dr
Feb 20	To Sales Bill No.GI/7299	139275.00		542313.00 Dr
Feb 20	By recd ag. bills @SI-GI/007175		110800.00	431513.00 Dr
Feb 21	By recd ag. bills @SI-GI/007076		200000.00	231513.00 Dr
Feb 21	By recd ag. bills @SI-GI/007076		18630.00	212883.00 Dr
Feb 28	To Sales Bill No.GI/7546	57710.00		270593.00 Dr
Feb 29	To Sales Bill No.GI/7592	109019.00		379612.00 Dr
Mar 01	By recd ag. bills @SI-GI/007299		136644.00	242968.00 Dr
Mar 03	By recd ag. bills @SI-GI/007546		57132.00	185836.00 Dr
Mar 06	By recd ag. bills @SI-GI/007592		107334.00	78502.00 Dr
Total		3181534.20	3103032.20	

Balance as on 27/03/2024 : 78502.00 Dr