

# ASHOKA ENTERPRISES

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

PageNo. 1      **Account Statement From 01/04/2023 To 12/03/2024**      12-Mar-2024  
**SOMANI TRADING CO., BHILWARA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 16	To Sales Bill No.GI/6232	28105.00		28105.00 Dr
Jan 17	To Sales Bill No.GI/6299	39347.00		67452.00 Dr
Jan 18	By recd ag. bills @SI-GI/006232		27670.00	39782.00 Dr
Jan 18	By Rebate Given.		435.00	39347.00 Dr
Jan 25	By recd ag. bills @SI-GI/006299		38750.00	597.00 Dr
Jan 25	By Rebate Given.		597.00	0.00 Cr
Jan 31	To Sales Bill No.GI/6650	91020.00		91020.00 Dr
Feb 06	By recd ag. bills @SI-GI/006650		50000.00	41020.00 Dr
Feb 06	By recd ag. bills @SI-GI/006650		25000.00	16020.00 Dr
Total		158472.00	142452.00	

**Balance as on 12/03/2024 :      16020.00 Dr**