

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024

22-Mar-2024

Agarwal Stores Ajmer, Ajmer

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	77618.00		77618.00 Dr
Apr 01	To Sales Bill No.GI/000023	30084.00		107702.00 Dr
Apr 04	By recd ag. bills @SI-GI/006725		30684.00	77018.00 Dr
Apr 14	To Sales Bill No.GI/327	30084.00		107102.00 Dr
Apr 28	By recd ag. bills @SI-GI/003530,@SI-GI/006906		46926.00	60176.00 Dr
Apr 28	By Rebate Given.		8.00	60168.00 Dr
May 20	To Sales Bill No.GI/1285	45126.00		105294.00 Dr
May 25	To Sales Bill No.GI/1394	16842.00		122136.00 Dr
May 25	By recd ag. bills @SI-GI/000023		30084.00	92052.00 Dr
Jun 08	By recd ag. bills @SI-GI/000327		30084.00	61968.00 Dr
Jul 04	To Sales Bill No.GI/2122	28884.00		90852.00 Dr
Jul 14	By recd ag. bills @SI-GI/001285		45126.00	45726.00 Dr
Jul 19	To Sales Bill No.GI/2388	75010.00		120736.00 Dr
Jul 28	By recd ag. bills @SI-GI/001394,@SI-GI/002122		45726.00	75010.00 Dr
Aug 22	To Sales Bill No.GI/2997	34084.00		109094.00 Dr
Sep 08	By recd ag. bills @SI-GI/002388		75010.00	34084.00 Dr
Oct 06	By recd ag. bills @SI-GI/002997		34084.00	0.00 Cr
Nov 02	To Sales Bill No.GI/4542	146178.00		146178.00 Dr
Dec 15	By recd ag. bills @SI-GI/004542		50000.00	96178.00 Dr
Dec 18	To Sales Bill No.GI/5488	29284.00		125462.00 Dr
Dec 21	To Sales Bill No.GI/5581	42426.00		167888.00 Dr
Dec 22	By recd ag. bills @SI-GI/004542		50000.00	117888.00 Dr
Dec 23	To Sales Bill No.GI/5619	34326.00		152214.00 Dr
Dec 29	To Sales Bill No.GI/5744	16362.00		168576.00 Dr
Dec 29	By recd ag. bills @SI-GI/004542		46178.00	122398.00 Dr
Jan 18	To Sales Bill No.GI/6319	24564.00		146962.00 Dr
Feb 01	By recd ag. bills @SI-GI/005488,@SI-GI/005581		71710.00	75252.00 Dr
Feb 02	To Sales Bill No.GI/6734	15442.00		90694.00 Dr
Feb 09	By recd ag. bills @SI-GI/005619,@SI-GI/005744		50688.00	40006.00 Dr
Total		646314.00	606308.00	

Balance as on 31/03/2024 : 40006.00 Dr