

ASHOKA ENTERPRISES

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

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Account Statement From 01/04/2023 To 31/03/2024
Antima Kirana Store Hindoli, Hindoli

16-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 25	To Sales Bill No.GI/675	32625.00		32625.00 Dr
May 22	To Sales Bill No.GI/1321	24484.00		57109.00 Dr
Jun 15	To Sales Bill No.GI/1824	39726.00		96835.00 Dr
Jun 30	To Sales Bill No.GI/2069	23884.00		120719.00 Dr
Jul 04	To Sales Bill No.GI/2132	9642.00		130361.00 Dr
Aug 03	To Sales Bill No.GI/2637	33525.00		163886.00 Dr
Aug 03	To Sales Bill No.GI/2639	21621.00		185507.00 Dr
Aug 03	By recd ag. bills		130361.00	55146.00 Dr
	@SI-GI/000675,@SI-GI/001321,@S			
	I-GI/001824,@SI-GI/002069,@SI-			
	GI/002132			
Aug 23	To Sales Bill No.GI/3013	37566.00		92712.00 Dr
Sep 20	To Sales Bill No.GI/3553	37246.00		129958.00 Dr
Oct 05	To Sales Bill No.GI/3872	41934.00		171892.00 Dr
Nov 09	To Sales Bill No.GI/4739	8421.00		180313.00 Dr
Nov 09	To Sales Bill No.GI/4740	31265.00		211578.00 Dr
Nov 10	To Sales Bill No.GI/4775	16602.00		228180.00 Dr
Nov 10	By recd ag. bills		120000.00	108180.00 Dr
	@SI-GI/002637,@SI-GI/002639,@S			
	I-GI/003013,@SI-GI/003553			
Dec 07	To Sales Bill No.GI/5258	22884.00		131064.00 Dr
Dec 16	To Sales Bill No.GI/5464	38446.00		169510.00 Dr
Jan 04	To Sales Bill No.GI/5902	28004.00		197514.00 Dr
Feb 03	To Sales Bill No.GI/6759	38606.00		236120.00 Dr
Feb 03	By recd ag. bills		122638.00	113482.00 Dr
	@SI-GI/003872,@SI-GI/004739,@S			
	I-GI/003553,@SI-GI/004740,@SI-			
	GI/004775,@SI-GI/005258			
Feb 12	To Sales Bill No.GI/7086	18016.00		131498.00 Dr
Feb 24	To Sales Bill No.GI/7420	44527.00		176025.00 Dr
Total		549024.00	372999.00	

Balance as on 31/03/2024 : 176025.00 Dr