

# 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**  
**Mangal Kirana Store Boli, Boli**

26-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	33425.00		33425.00 Dr
Apr 27	To Sales Bill No.GI/769	12442.00		45867.00 Dr
May 12	By recd ag. bills @SI-GI/007784 RAJKUMAR MANGAL 8104940812		33425.00	12442.00 Dr
Jun 05	By recd ag. bills @SI-GI/000769		12442.00	0.00 Cr
Jun 09	To Sales Bill No.GI/1713	11942.00		11942.00 Dr
Jun 12	By recd ag. bills @SI-GI/001713		11882.00	60.00 Dr
Jun 12	By Rebate Given.		60.00	0.00 Cr
Jun 13	To Sales Bill No.GI/1772	12042.00		12042.00 Dr
Jul 01	By recd ag. bills @SI-GI/001772 RAJKUMAR MANGAL 8104940812		10000.00	2042.00 Dr
Jul 01	By recd ag. bills @SI-GI/001772		1980.00	62.00 Dr
Jul 01	By Rebate Given.		62.00	0.00 Cr
Jul 21	To Sales Bill No.GI/2412	7701.00		7701.00 Dr
Aug 07	By recd ag. bills @SI-GI/002412 RAJKUMAR MANGAL 810494812		7701.00	0.00 Cr
Nov 01	To Sales Bill No.GI/4489	13962.00		13962.00 Dr
Nov 03	To Sales Bill No.GI/4560	7581.00		21543.00 Dr
Nov 16	By recd ag. bills @SI-GI/004489		6480.00	15063.00 Dr
Nov 16	By recd ag. bills @SI-GI/004560		7541.00	7522.00 Dr
Nov 16	By Rebate Given.		40.00	7482.00 Dr
Dec 30	To Sales Bill No.GI/5787	6441.00		13923.00 Dr
Jan 06	By recd ag. bills @SI-GI/005787		6410.00	7513.00 Dr
Jan 06	By Rebate Given.		31.00	7482.00 Dr
Feb 01	To Sales Bill No.GI/6706	7701.00		15183.00 Dr
Feb 09	By recd ag. bills @SI-GI/006706		7663.00	7520.00 Dr
Feb 09	By Rebate Given.		38.00	7482.00 Dr
Total		113237.00	105755.00	

**Balance as on 31/03/2024 : 7482.00 Dr**