

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
INDIAN KIRANA STORE TONK, TONK

27-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	61789.00		61789.00 Dr
Apr 03	By recd ag. bills @SI-GI/007551		61789.00	0.00 Cr
Apr 13	To Sales Bill No.GI/304	27284.00		27284.00 Dr
Apr 18	To Sales Bill No.GI/431	33105.00		60389.00 Dr
Apr 27	By recd ag. bills @SI-GI/000304,@SI-GI/000431		60384.00	5.00 Dr
Apr 27	By Rebate Given.		5.00	0.00 Cr
May 02	To Sales Bill No.GI/924	52368.00		52368.00 Dr
May 16	To Sales Bill No.GI/1198	24884.00		77252.00 Dr
May 20	By recd ag. bills @SI-GI/000924,@SI-GI/001198		77252.00	0.00 Cr
May 22	To Sales Bill No.GI/1327	35585.00		35585.00 Dr
Jun 08	To Sales Bill No.GI/1699	24484.00		60069.00 Dr
Jun 16	By recd ag. bills @SI-GI/001327,@SI-GI/001699		60069.00	0.00 Cr
Jul 11	To Sales Bill No.GI/2238	50568.00		50568.00 Dr
Jul 24	By recd ag. bills @SI-GI/002238		50568.00	0.00 Cr
Jul 26	To Sales Bill No.GI/2488	43646.00		43646.00 Dr
Aug 07	By recd ag. bills @SI-GI/002488		43646.00	0.00 Cr
Aug 17	To Sales Bill No.GI/2920	27284.00		27284.00 Dr
Sep 01	By recd ag. bills @SI-GI/002920		27284.00	0.00 Cr
Sep 02	To Sales Bill No.GI/3215	59089.00		59089.00 Dr
Sep 16	To Sales Bill No.GI/3484	26084.00		85173.00 Dr
Sep 23	By recd ag. bills @SI-GI/003215,@SI-GI/003484		85173.00	0.00 Cr
Oct 04	To Sales Bill No.GI/3835	48987.00		48987.00 Dr
Oct 07	To Sales Bill No.GI/3935	35526.00		84513.00 Dr
Oct 23	By recd ag. bills @SI-GI/003835,@SI-GI/003935		84513.00	0.00 Cr
Oct 27	To Sales Bill No.GI/4378	50107.00		50107.00 Dr
Nov 04	To Sales Bill No.GI/4604	34926.00		85033.00 Dr
Nov 08	To Sales Bill No.GI/4719	65410.00		150443.00 Dr
Dec 01	By recd ag. bills @SI-GI/004378,@SI-GI/004604,@S I-GI/004719		150443.00	0.00 Cr
Dec 07	To Sales Bill No.GI/5267	28084.00		28084.00 Dr
Dec 18	To Sales Bill No.GI/5501	50568.00		78652.00 Dr
Jan 06	By recd ag. bills @SI-GI/005267,@SI-GI/005501		78652.00	0.00 Cr
Feb 14	To Sales Bill No.GI/7158	16242.00		16242.00 Dr
Feb 21	To Sales Bill No.GI/7339	58810.00		75052.00 Dr
Mar 13	To Sales Bill No.GI/7924	55368.00		130420.00 Dr
Total		910198.00	779778.00	

Balance as on 27/03/2024 : 130420.00 Dr