

# 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**  
**Shubham Kirana Store Gothra, Gothra**

26-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 06	To Sales Bill No.GI/3909	42286.00		42286.00 Dr
Nov 18	By recd ag. bills @SI-GI/003909		41650.00	636.00 Dr
Nov 18	By Rebate Given.		636.00	0.00 Cr
Jan 10	To Sales Bill No.GI/6075	55149.00		55149.00 Dr
Jan 10	By recd ag. on A/c.		41650.00	13499.00 Dr
Jan 18	To Sales Bill No.GI/6307	84141.00		97640.00 Dr
Feb 02	To Sales Bill No.GI/6731	94620.00		192260.00 Dr
Feb 05	By recd ag. bills @SI-GI/006075,@SI-GI/006307		137200.00	55060.00 Dr
Feb 05	By Rebate Given.		2090.00	52970.00 Dr
Feb 19	To Sales Bill No.GI/7278	103420.00		156390.00 Dr
Feb 23	To Sales Bill No.GI/7408	19223.00		175613.00 Dr
Feb 27	To Sales Bill No.GI/7515	71565.00		247178.00 Dr
Mar 27	To Sales Bill No.GI/8179	58894.00		306072.00 Dr
Mar 28	By recd ag. bills @SI-GI/006731,@SI-GI/007278,@S I-GI/007408,@SI-GI/007515		243000.00	63072.00 Dr
Total		529298.00	466226.00	

**Balance as on 31/03/2024 : 63072.00 Dr**