

# ASHOKA ENTERPRISES

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

PageNo. 1

**Account Statement From 01/04/2023 To 31/03/2024**  
**Vinayak Kirana Store Fulera, Fulera**

23-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.GI/000087	65364.00		65364.00 Dr
May 01	To Sales Bill No.GI/871	64884.00		130248.00 Dr
May 11	By recd ag. bills @SI-GI/000087,@SI-GI/000871		130248.00	0.00 Cr
May 27	To Sales Bill No.GI/1435	64884.00		64884.00 Dr
Jun 14	By recd ag. bills @SI-GI/001435		64884.00	0.00 Cr
Jun 19	To Sales Bill No.GI/1881	31722.00		31722.00 Dr
Jun 27	To Sales Bill No.GI/2021	62964.00		94686.00 Dr
Jul 01	To Sales Bill No.GI/2089	14022.00		108708.00 Dr
Jul 05	By Sales Retn No.		14022.00	94686.00 Dr
Jul 10	To Sales Bill No.GI/2223	61524.00		156210.00 Dr
Jul 23	By recd ag. bills @SI-GI/001881,@SI-GI/002021		94686.00	61524.00 Dr
Jul 26	To Sales Bill No.GI/2492	61524.00		123048.00 Dr
Jul 28	By recd ag. bills @SI-GI/002223		61524.00	61524.00 Dr
Aug 17	By recd ag. bills @SI-GI/002492		61524.00	0.00 Cr
Aug 22	To Sales Bill No.GI/3002	53424.00		53424.00 Dr
Sep 01	To Sales Bill No.GI/3197	72395.00		125819.00 Dr
Sep 06	To Sales Bill No.GI/3311	61044.00		186863.00 Dr
Sep 15	By recd ag. bills @SI-GI/003002,@SI-GI/003197		125819.00	61044.00 Dr
Sep 18	To Sales Bill No.GI/3514	87421.00		148465.00 Dr
Sep 22	To Sales Bill No.GI/3592	60564.00		209029.00 Dr
Oct 12	To Sales Bill No.GI/4065	15162.00		224191.00 Dr
Oct 12	By recd ag. bills @SI-GI/003311,@SI-GI/003514,@S I-GI/003592		209029.00	15162.00 Dr
Oct 16	To Sales Bill No.GI/4110	36105.00		51267.00 Dr
Oct 20	To Sales Bill No.GI/4215	91692.00		142959.00 Dr
Oct 25	To Sales Bill No.GI/4321	10042.00		153001.00 Dr
Nov 08	By recd ag. bills @SI-GI/004065,@SI-GI/004110,@S I-GI/004215,@SI-GI/004321		153001.00	0.00 Cr
Nov 18	To Sales Bill No.GI/4915	61128.00		61128.00 Dr
Nov 22	To Sales Bill No.GI/5050	18684.00		79812.00 Dr
Dec 07	To Sales Bill No.GI/5274	75810.00		155622.00 Dr
Dec 15	To Sales Bill No.GI/5453	75810.00		231432.00 Dr
Dec 18	By recd ag. bills @SI-GI/004915,@SI-GI/005050		79812.00	151620.00 Dr
Dec 26	To Sales Bill No.GI/5676	14682.00		166302.00 Dr
Dec 30	To Sales Bill No.GI/5768	120492.00		286794.00 Dr
Jan 09	To Sales Bill No.GI/6056	21663.00		308457.00 Dr
Jan 13	By recd ag. bills @SI-GI/005274,@SI-GI/005453		128697.00	179760.00 Dr
Jan 29	By recd ag. bills @SI-GI/005453,@SI-GI/005676,@S I-GI/005768,@SI-GI/006056		232647.00	52887.00 Cr
Feb 01	To Sales Bill No.GI/6697	28884.00		24003.00 Cr
Feb 29	To Sales Bill No.GI/7583	44187.00		20184.00 Dr
Mar 11	To Sales Bill No.GI/7860	29593.00		49777.00 Dr
Mar 16	To Sales Bill No.GI/8009	28393.00		78170.00 Dr
Total		1434063.00	1355893.00	

**Balance as on 31/03/2024 : 78170.00 Dr**

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
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