

ASHOKA ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024** 06-May-2024
Shree Ganesh Super Market . Swaimadopur, Swaimadhapur

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	31923.00		31923.00 Dr
Apr 10	By recd ag. bills @SI-GI/006039		11121.00	20802.00 Dr
May 15	By recd ag. bills @SI-GI/007488		20802.00	0.00 Cr
Jul 01	To Sales Bill No.GI/2086	19362.00		19362.00 Dr
Aug 25	By recd ag. bills @SI-GI/002086		19362.00	0.00 Cr
Aug 28	To Sales Bill No.GI/3115	8661.00		8661.00 Dr
Aug 28	To Sales Bill No.GI/3116	10821.00		19482.00 Dr
Nov 04	To Sales Bill No.GI/4601	19842.00		39324.00 Dr
Nov 04	By recd ag. bills @SI-GI/003115,@SI-GI/003116		19482.00	19842.00 Dr
Dec 21	By recd ag. bills @SI-GI/004601		19842.00	0.00 Cr
Jan 16	To Sales Bill No.GI/6230	11421.00		11421.00 Dr
Mar 11	By recd ag. bills @SI-GI/006230		11421.00	0.00 Cr
Mar 14	To Sales Bill No.GI/7970	19002.00		19002.00 Dr
Mar 22	To Sales Bill No.GI/8140	9381.00		28383.00 Dr
Total		130413.00	102030.00	

Balance as on 31/03/2024 : 28383.00 Dr