

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
Aryan Kirana Store, Khandar, Khandar

26-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 05	To Sales Bill No.GI/000107	12042.00		12042.00 Dr
Apr 09	By recd ag. bills @SI-GI/000107		11980.00	62.00 Dr
Apr 09	By Rebate Given.		62.00	0.00 Cr
Apr 12	To Sales Bill No.GI/256	24084.00		24084.00 Dr
Apr 23	By recd ag. bills @SI-GI/000256		24000.00	84.00 Dr
Apr 23	By Rebate Given.		84.00	0.00 Cr
Apr 25	To Sales Bill No.GI/692	11942.00		11942.00 Dr
Apr 29	To Sales Bill No.GI/838	11942.00		23884.00 Dr
May 01	By recd ag. bills @SI-GI/000692		11900.00	11984.00 Dr
May 01	By Rebate Given.		42.00	11942.00 Dr
May 02	To Sales Bill No.GI/926	23884.00		35826.00 Dr
May 11	By recd ag. bills @SI-GI/000926		23760.00	12066.00 Dr
May 11	By Rebate Given.		124.00	11942.00 Dr
May 11	By recd ag. bills @SI-GI/000838		11942.00	0.00 Cr
Oct 26	To Sales Bill No.GI/4344	12542.00		12542.00 Dr
Nov 10	To Sales Bill No.GI/4782	12642.00		25184.00 Dr
Nov 18	By recd ag. bills @SI-GI/004344		12542.00	12642.00 Dr
Feb 20	To Sales Bill No.GI/7306	11742.00		24384.00 Dr
Feb 23	By recd ag. bills @SI-GI/004782		12642.00	11742.00 Dr
Feb 27	To Sales Bill No.GI/7502	13042.00		24784.00 Dr
Feb 27	By recd ag. bills @SI-GI/007306		11700.00	13084.00 Dr
Feb 27	By Rebate Given.		42.00	13042.00 Dr
Mar 05	By recd ag. bills @SI-GI/007502		12975.00	67.00 Dr
Mar 05	By Rebate Given.		67.00	0.00 Cr
Total		133862.00	133862.00	

Balance as on 31/03/2024 : 0.00 Cr