

# 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**  
**Sarwoday Departmental Store, Niwai, NIWAI**

23-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 17	To Sales Bill No.GI/384	16602.00		16602.00 Dr
Apr 27	To Sales Bill No.GI/759	124020.00		140622.00 Dr
May 11	By recd ag. bills @SI-GI/000384		16602.00	124020.00 Dr
May 18	By recd ag. bills @SI-GI/000759		50000.00	74020.00 Dr
May 23	By recd ag. bills @SI-GI/000759		74020.00	0.00 Cr
Jun 19	To Sales Bill No.GI/1874	16242.00		16242.00 Dr
Jul 12	To Sales Bill No.GI/2264	16242.00		32484.00 Dr
Jul 19	By recd ag. bills @SI-GI/001874		14242.00	18242.00 Dr
Aug 04	To Sales Bill No.GI/2679	16362.00		34604.00 Dr
Aug 05	By recd ag. bills @SI-GI/002264		16242.00	18362.00 Dr
Sep 06	By recd ag. bills @SI-GI/002679		16362.00	2000.00 Dr
Sep 20	To Sales Bill No.GI/3564	16242.00		18242.00 Dr
Oct 13	To Sales Bill No.GI/4075	16602.00		34844.00 Dr
Oct 23	By recd ag. bills @SI-GI/003564		13374.00	21470.00 Dr
Oct 24	To Sales Bill No.GI/4289	11442.00		32912.00 Dr
Oct 26	By recd ag. bills @SI-GI/004075		16602.00	16310.00 Dr
Oct 27	To Sales Bill No.GI/4375	57210.00		73520.00 Dr
Nov 02	By recd ag. bills @SI-GI/004289		11442.00	62078.00 Dr
Nov 10	To Sales Bill No.GI/4778	16842.00		78920.00 Dr
Nov 18	To Sales Bill No.GI/4894	56210.00		135130.00 Dr
Nov 21	To Sales Bill No.GI/4997	57710.00		192840.00 Dr
Nov 22	By recd ag. bills @SI-GI/004375		57210.00	135630.00 Dr
Nov 28	By recd ag. bills @SI-GI/004778		16842.00	118788.00 Dr
Dec 01	To Sales Bill No.GI/5223	66852.00		185640.00 Dr
Dec 06	By recd ag. bills @SI-GI/004894		56210.00	129430.00 Dr
Dec 16	By recd ag. bills @SI-GI/004997		57710.00	71720.00 Dr
Jan 04	By recd ag. bills @SI-GI/005223		66852.00	4868.00 Dr
Jan 05	To Sales Bill No.GI/5946	22084.00		26952.00 Dr
Jan 16	To Sales Bill No.GI/6216	91956.00		118908.00 Dr
Jan 18	To Sales Bill No.GI/6329	2400.00		121308.00 Dr
Jan 24	To Sales Bill No.GI/6431	56210.00		177518.00 Dr
Jan 24	By recd ag. bills @SI-GI/005946		22084.00	155434.00 Dr
Jan 25	To Sales Bill No.GI/6487	56210.00		211644.00 Dr
Feb 28	To Sales Bill No.GI/7549	33126.00		244770.00 Dr
Mar 02	By recd ag. bills @SI-GI/006216,@SI-GI/003564		92956.00	151814.00 Dr
Mar 21	By recd ag. bills @SI-GI/006431		55210.00	96604.00 Dr
Total		750564.00	653960.00	

**Balance as on 31/03/2024 : 96604.00 Dr**