

ASHOKA ENTERPRISES

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

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Account Statement From 01/04/2023 To 09/02/2024
Budhiprakash Kirana Store Boli, Boli

09-Feb-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 15	To Sales Bill No.GI/1167	12442.00		12442.00 Dr
May 24	By recd ag. bills @SI-GI/001167		12300.00	142.00 Dr
May 24	By Rebate Given.		142.00	0.00 Cr
Aug 16	To Sales Bill No.GI/2884	24424.00		24424.00 Dr
Aug 27	By recd ag. bills @SI-GI/002884		24300.00	124.00 Dr
Aug 27	By Rebate Given.		124.00	0.00 Cr
Sep 02	To Sales Bill No.GI/3214	12840.00		12840.00 Dr
Sep 11	By recd ag. bills @SI-GI/003214		12775.00	65.00 Dr
Sep 11	By Rebate Given.		65.00	0.00 Cr
Sep 25	To Sales Bill No.GI/3634	13002.00		13002.00 Dr
Oct 07	To Sales Bill No.GI/3934	13002.00		26004.00 Dr
Oct 17	By recd ag. bills @SI-GI/003634		12870.00	13134.00 Dr
Oct 23	To Sales Bill No.GI/4264	23184.00		36318.00 Dr
Oct 23	By recd ag. bills @SI-GI/003934		12935.00	23383.00 Dr
Oct 23	By Rebate Given.		67.00	23316.00 Dr
Oct 25	To Sales Bill No.GI/4315	11442.00		34758.00 Dr
Nov 03	By recd ag. bills @SI-GI/004315		11380.00	23378.00 Dr
Nov 03	By Rebate Given.		62.00	23316.00 Dr
Nov 09	To Sales Bill No.GI/4736	41650.00		64966.00 Dr
Nov 16	To Sales Bill No.GI/4789	22084.00		87050.00 Dr
Nov 28	By recd ag. bills @SI-GI/004736		41450.00	45600.00 Dr
Nov 28	By Rebate Given.		200.00	45400.00 Dr
Dec 06	By recd ag. bills @SI-GI/004789		21970.00	23430.00 Dr
Dec 06	By Rebate Given.		114.00	23316.00 Dr
Dec 11	To Sales Bill No.GI/5366	13002.00		36318.00 Dr
Dec 16	To Sales Bill No.GI/5460	13002.00		49320.00 Dr
Dec 29	By recd ag. bills @SI-GI/005366		12935.00	36385.00 Dr
Dec 29	By Rebate Given.		67.00	36318.00 Dr
Jan 09	To Sales Bill No.GI/6036	12882.00		49200.00 Dr
Jan 15	By recd ag. bills @SI-GI/004264,@SI-GI/003634,@S I-GI/005460		35000.00	14200.00 Dr
Jan 16	To Sales Bill No.GI/6226	10642.00		24842.00 Dr
Jan 19	To Sales Bill No.GI/6341	13002.00		37844.00 Dr
Jan 23	To Sales Bill No.GI/6420	10642.00		48486.00 Dr
Feb 01	By recd ag. bills @SI-GI/006036		12800.00	35686.00 Dr
Feb 01	By Rebate Given.		82.00	35604.00 Dr
Feb 05	To Sales Bill No.GI/6795	6721.00		42325.00 Dr
Feb 06	To Sales Bill No.GI/6838	57741.00		100066.00 Dr
Total		311704.00	211638.00	

Balance as on 09/02/2024 : 100066.00 Dr