

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024
Garg Department Store Bandikui, Bandikui

28-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 06	To Sales Bill No.GI/000121	8421.00		8421.00 Dr
Apr 14	By recd ag. bills @SI-GI/000121		8421.00	0.00 Cr
May 02	To Sales Bill No.GI/937	14453.00		14453.00 Dr
May 13	By recd ag. bills @SI-GI/000937		14453.00	0.00 Cr
May 26	To Sales Bill No.GI/1418	8421.00		8421.00 Dr
May 31	To Sales Bill No.GI/1530	5721.00		14142.00 Dr
Jun 09	By recd ag. bills @SI-GI/001418		8421.00	5721.00 Dr
Jun 12	To Sales Bill No.GI/1756	8262.00		13983.00 Dr
Jun 12	By recd ag. bills @SI-GI/001530		5721.00	8262.00 Dr
Jun 26	By recd ag. bills @SI-GI/001756		8262.00	0.00 Cr
Jul 03	To Sales Bill No.GI/2100	8181.00		8181.00 Dr
Jul 14	By recd ag. bills @SI-GI/002100		8181.00	0.00 Cr
Jul 18	To Sales Bill No.GI/2381	5521.00		5521.00 Dr
Jul 29	To Sales Bill No.GI/2543	8181.00		13702.00 Dr
Jul 29	By recd ag. bills @SI-GI/002381		5521.00	8181.00 Dr
Jul 31	To Sales Bill No.GI/2555	5521.00		13702.00 Dr
Aug 15	By recd ag. bills @SI-GI/002543,@SI-GI/002555		13702.00	0.00 Cr
Aug 28	To Sales Bill No.GI/3122	8181.00		8181.00 Dr
Sep 06	By recd ag. bills @SI-GI/003122		8181.00	0.00 Cr
Sep 13	To Sales Bill No.GI/3437	13510.00		13510.00 Dr
Sep 25	To Sales Bill No.GI/3644	13573.00		27083.00 Dr
Sep 28	By recd ag. bills @SI-GI/003437		13510.00	13573.00 Dr
Oct 08	By recd ag. bills @SI-GI/003644		13573.00	0.00 Cr
Oct 21	To Sales Bill No.GI/4250	8421.00		8421.00 Dr
Nov 03	To Sales Bill No.GI/4565	8421.00		16842.00 Dr
Nov 05	By recd ag. bills @SI-GI/004250		8421.00	8421.00 Dr
Nov 07	To Sales Bill No.GI/4678	8421.00		16842.00 Dr
Nov 15	By recd ag. bills @SI-GI/004565		8421.00	8421.00 Dr
Dec 01	To Sales Bill No.GI/5225	8421.00		16842.00 Dr
Dec 10	By recd ag. bills @SI-GI/004678		8421.00	8421.00 Dr
Dec 11	To Sales Bill No.GI/5377	8421.00		16842.00 Dr
Dec 24	By recd ag. bills @SI-GI/005225		8421.00	8421.00 Dr
Dec 28	To Sales Bill No.GI/5732	13822.00		22243.00 Dr
Jan 07	By recd ag. bills @SI-GI/005732		13822.00	8421.00 Dr
Jan 08	To Sales Bill No.GI/6021	5532.00		13953.00 Dr
Jan 13	To Sales Bill No.GI/6185	8301.00		22254.00 Dr
Jan 16	To Sales Bill No.GI/6218	11292.00		33546.00 Dr
Jan 24	By recd ag. bills @SI-GI/006021		5532.00	28014.00 Dr
Jan 26	By recd ag. bills @SI-GI/005377		8301.00	19713.00 Dr
Jan 26	By Rebate Given.		120.00	19593.00 Dr
Feb 02	By recd ag. bills @SI-GI/006218		11292.00	8301.00 Dr
Feb 05	To Sales Bill No.GI/6820	5621.00		13922.00 Dr
Feb 07	To Sales Bill No.GI/6889	8181.00		22103.00 Dr
Feb 16	By recd ag. bills @SI-GI/006820		5621.00	16482.00 Dr
Feb 27	To Sales Bill No.GI/7504	13802.00		30284.00 Dr
Mar 09	By recd ag. bills @SI-GI/007504		13802.00	16482.00 Dr
Mar 14	To Sales Bill No.GI/7960	13592.00		30074.00 Dr
Total		230194.00	200120.00	

Balance as on 31/03/2024 : 30074.00 Dr