

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
Raviraj Kirana Store, Dei, Dei

02-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	49968.00		49968.00 Dr
Apr 15	To Sales Bill No.GI/366	24884.00		74852.00 Dr
Apr 15	By recd ag. bills @SI-GI/006645		10000.00	64852.00 Dr
Apr 15	By recd ag. bills @SI-GI/006645		10000.00	54852.00 Dr
Apr 15	By recd ag. bills @SI-GI/006645		5084.00	49768.00 Dr
May 02	To Sales Bill No.GI/948	24084.00		73852.00 Dr
May 03	To Sales Bill No.GI/966	26084.00		99936.00 Dr
May 23	By recd ag. bills @SI-GI/007372		10000.00	89936.00 Dr
May 23	By recd ag. bills @SI-GI/007372		10000.00	79936.00 Dr
May 23	By recd ag. bills @SI-GI/007372		4884.00	75052.00 Dr
May 24	To Sales Bill No.GI/1386	23084.00		98136.00 Dr
May 25	By recd ag. bills @SI-GI/000366		24884.00	73252.00 Dr
Jun 12	To Sales Bill No.GI/1759	11642.00		84894.00 Dr
Jun 29	By recd ag. bills @SI-GI/000948		10000.00	74894.00 Dr
Jun 29	By recd ag. bills @SI-GI/000948		10000.00	64894.00 Dr
Jun 29	By recd ag. bills @SI-GI/000948		4084.00	60810.00 Dr
Jun 30	To Sales Bill No.GI/2070	24084.00		84894.00 Dr
Jun 30	By recd ag. bills @SI-GI/000966		10000.00	74894.00 Dr
Jun 30	By recd ag. bills @SI-GI/000966		10000.00	64894.00 Dr
Jun 30	By recd ag. bills @SI-GI/000966		6084.00	58810.00 Dr
Aug 07	By recd ag. bills @SI-GI/001386		10000.00	48810.00 Dr
Aug 07	By recd ag. bills @SI-GI/001386		10000.00	38810.00 Dr
Aug 07	By recd ag. bills @SI-GI/001386		3084.00	35726.00 Dr
Aug 08	To Sales Bill No.GI/2738	18903.00		54629.00 Dr
Aug 08	By recd ag. bills @SI-GI/001759		10000.00	44629.00 Dr
Aug 08	By recd ag. bills @SI-GI/001759		1642.00	42987.00 Dr
Sep 02	To Sales Bill No.GI/3220	31225.00		74212.00 Dr
Sep 02	By recd ag. bills @SI-GI/002070		10000.00	64212.00 Dr
Sep 02	By recd ag. bills @SI-GI/002070		10000.00	54212.00 Dr
Sep 02	By recd ag. bills @SI-GI/002070		4084.00	50128.00 Dr
Oct 14	To Sales Bill No.GI/4088	19023.00		69151.00 Dr
Oct 14	By recd ag. bills @SI-GI/002738		10000.00	59151.00 Dr
Oct 14	By recd ag. bills @SI-GI/002738		8903.00	50248.00 Dr
Nov 10	To Sales Bill No.GI/4774	19863.00		70111.00 Dr
Nov 10	By recd ag. bills @SI-GI/003220		10000.00	60111.00 Dr
Nov 10	By recd ag. bills @SI-GI/003220		10000.00	50111.00 Dr
Nov 10	By recd ag. bills @SI-GI/003220		10000.00	40111.00 Dr
Dec 12	To Sales Bill No.GI/5387	11442.00		51553.00 Dr
Dec 12	By recd ag. bills @SI-GI/004088		10000.00	41553.00 Dr
Dec 12	By recd ag. bills @SI-GI/004088		9023.00	32530.00 Dr
Dec 30	To Sales Bill No.GI/5785	19823.00		52353.00 Dr
Jan 01	By recd ag. bills @SI-GI/004774		10000.00	42353.00 Dr
Jan 01	By recd ag. bills @SI-GI/004774		9863.00	32490.00 Dr
Jan 23	To Sales Bill No.GI/6416	66852.00		99342.00 Dr
Feb 20	By recd ag. bills @SI-GI/003220, @SI-GI/005387		10000.00	89342.00 Dr
Feb 20	By recd ag. bills @SI-GI/005387, @SI-GI/005785		10000.00	79342.00 Dr
Feb 20	By recd ag. bills @SI-GI/005785		10000.00	69342.00 Dr
Feb 28	By recd ag. bills @SI-GI/005785, @SI-GI/006416		10000.00	59342.00 Dr
Feb 28	By recd ag. bills @SI-GI/006416		10000.00	49342.00 Dr
Feb 28	By recd ag. bills @SI-GI/006416		10000.00	39342.00 Dr
Feb 29	To Sales Bill No.GI/7582	24624.00		63966.00 Dr
Feb 29	By recd ag. bills @SI-GI/006416		10000.00	53966.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 29	By recd ag. bills @SI-GI/006416		10000.00	43966.00 Dr
	Total	395585.00	351619.00	

Balance as on 31/03/2024 : 43966.00 Dr