

# 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**  
**Jai Ambay Kirana Store Sriganganagar, Sriganganagar**

01-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 04	To Sales Bill No.GI/991	23684.00		23684.00 Dr
May 19	To Sales Bill No.GI/1274	23084.00		46768.00 Dr
May 24	By recd ag. bills @SI-GI/000991		23684.00	23084.00 Dr
Jun 06	To Sales Bill No.GI/1650	23823.00		46907.00 Dr
Jun 07	By recd ag. bills @SI-GI/001274		23084.00	23823.00 Dr
Jun 14	To Sales Bill No.GI/1789	31944.00		55767.00 Dr
Jun 24	To Sales Bill No.GI/1988	31284.00		87051.00 Dr
Jun 28	By recd ag. bills @SI-GI/001650		23823.00	63228.00 Dr
Jul 04	To Sales Bill No.GI/2140	11242.00		74470.00 Dr
Jul 06	By recd ag. bills @SI-GI/001789		31944.00	42526.00 Dr
Jul 07	To Sales Bill No.GI/2191	22484.00		65010.00 Dr
Jul 07	By recd ag. bills @SI-GI/001988		31284.00	33726.00 Dr
Jul 10	To Sales Bill No.GI/2229	29844.00		63570.00 Dr
Jul 12	To Sales Bill No.GI/2286	22484.00		86054.00 Dr
Jul 19	To Sales Bill No.GI/2390	14442.00		100496.00 Dr
Jul 28	To Sales Bill No.GI/2521	21684.00		122180.00 Dr
Aug 08	By recd ag. bills @SI-GI/002140,@SI-GI/002191,@S I-GI/002229,@SI-GI/002286,@SI- GI/002390,@SI-GI/002521		115000.00	7180.00 Dr
Aug 20	By recd ag. bills @SI-GI/002521		5680.00	1500.00 Dr
Oct 30	To Sales Bill No.GI/4446	32084.00		33584.00 Dr
Oct 30	To Sales Bill No.GI/4447	16042.00		49626.00 Dr
Nov 01	To Sales Bill No.GI/4506	24063.00		73689.00 Dr
Nov 07	To Sales Bill No.GI/4692	32084.00		105773.00 Dr
Nov 20	To Sales Bill No.GI/4939	21084.00		126857.00 Dr
Nov 30	By recd ag. bills @SI-GI/002521,@SI-GI/004446,@S I-GI/004447,@SI-GI/004506		60000.00	66857.00 Dr
Dec 14	By recd ag. bills @SI-GI/004506,@SI-GI/004939,@S I-GI/004692		41294.00	25563.00 Dr
Dec 29	To Sales Bill No.GI/5754	37355.00		62918.00 Dr
Jan 05	To Sales Bill No.GI/5928	37355.00		100273.00 Dr
Jan 13	To Sales Bill No.GI/6202	37605.00		137878.00 Dr
Jan 24	By recd ag. bills @SI-GI/005754		37355.00	100523.00 Dr
Jan 29	By recd ag. bills @SI-GI/005928		37355.00	63168.00 Dr
Feb 14	By recd ag. bills 05200B03482001,@SI-GI/004692		24033.00	39135.00 Dr
Feb 14	By recd ag. bills @SI-GI/004692,@SI-GI/006202		30084.00	9051.00 Dr
Feb 15	By Purchase Bill.No.4834		7521.00	1530.00 Dr
Feb 19	To Sales Bill No.GI/7274	37605.00		39135.00 Dr
Feb 28	To Sales Bill No.GI/7557	33105.00		72240.00 Dr
Feb 29	To Sales Bill No.GI/7586	11442.00		83682.00 Dr
Mar 06	To Sales Bill No.GI/7741	32605.00		116287.00 Dr
Mar 06	By recd ag. bills @SI-GI/007274		37605.00	78682.00 Dr
Mar 12	To Sales Bill No.GI/7903	32605.00		111287.00 Dr
Mar 18	To Sales Bill No.GI/8028	32605.00		143892.00 Dr
Mar 19	By recd ag. bills @SI-GI/007557		33105.00	110787.00 Dr
Mar 19	By recd ag. bills @SI-GI/007586		11442.00	99345.00 Dr
Mar 26	By recd ag. bills @SI-GI/007741		32605.00	66740.00 Dr
Total		673638.00	606898.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2024 :		66740.00	Dr	