

# ASHOKA ENTERPRISES

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

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**Account Statement From 01/04/2024 To 02/10/2024**  
**Namokar Departmental Store Malpura, Malpura**

02-Oct-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.GI/38	18663.00		18663.00 Dr
Apr 11	To Sales Bill No.GI/374	26184.00		44847.00 Dr
Apr 18	To Sales Bill No.GI/714	25884.00		70731.00 Dr
Jul 02	To Sales Bill No.GI/2457	34884.00		105615.00 Dr
Jul 06	To Sales Bill No.GI/2544	30084.00		135699.00 Dr
Jul 24	To Sales Bill No.GI/2883	17142.00		152841.00 Dr
Aug 17	To Sales Bill No.GI/3361	43905.00		196746.00 Dr
Aug 17	By recd ag. bills		40000.00	156746.00 Dr
	@SI-GI/000038,@SI-GI/000374			
Sep 06	To Sales Bill No.GI/3808	44305.00		201051.00 Dr
Total		241051.00	40000.00	

**Balance as on 02/10/2024 : 201051.00 Dr**