

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
Jhalani General And Kirana Store, Chomu, Chomu

06-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	26884.00		26884.00 Dr
Apr 05	By recd ag. bills @SI-GI/007852		26749.00	135.00 Dr
Apr 05	By Rebate Given.		135.00	0.00 Cr
Apr 11	To Sales Bill No.GI/216	43426.00		43426.00 Dr
Apr 18	By recd ag. bills @SI-GI/000216		43208.00	218.00 Dr
Apr 18	By Rebate Given.		218.00	0.00 Cr
May 22	To Sales Bill No.GI/1317	45926.00		45926.00 Dr
May 29	By recd ag. bills @SI-GI/001317		45696.00	230.00 Dr
May 29	By Rebate Given.		230.00	0.00 Cr
Jun 23	To Sales Bill No.GI/1967	25684.00		25684.00 Dr
Jun 29	By recd ag. bills @SI-GI/001967		25555.00	129.00 Dr
Jun 29	By Rebate Given.		129.00	0.00 Cr
Aug 14	To Sales Bill No.GI/2865	29884.00		29884.00 Dr
Aug 21	By recd ag. bills @SI-GI/002865		29734.00	150.00 Dr
Aug 21	By Rebate Given.		150.00	0.00 Cr
Sep 11	To Sales Bill No.GI/3387	26084.00		26084.00 Dr
Sep 22	To Sales Bill No.GI/3595	12142.00		38226.00 Dr
Oct 04	By recd ag. bills @SI-GI/003387		26084.00	12142.00 Dr
Oct 04	By recd ag. bills @SI-GI/003595		12081.00	61.00 Dr
Oct 04	By Rebate Given.		61.00	0.00 Cr
Dec 21	To Sales Bill No.GI/5572	28484.00		28484.00 Dr
Dec 29	By recd ag. bills @SI-GI/005572		24360.00	4124.00 Dr
Total		238514.00	234390.00	

Balance as on 31/03/2024 : 4124.00 Dr