

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

22-Mar-2024

Manoj Kirana Store Nawa, Nawa

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 05	To Sales Bill No.GI/000108	8001.00		8001.00 Dr
May 02	To Sales Bill No.GI/931	7941.00		15942.00 Dr
May 05	By recd ag. bills @SI-GI/000108 SHUBHAM JAIN		8001.00	7941.00 Dr
May 29	By recd ag. bills @SI-GI/000931 SHUBHAM JAIN		7941.00	0.00 Cr
Oct 16	To Sales Bill No.GI/4103	7581.00		7581.00 Dr
Oct 23	By recd ag. bills @SI-GI/004103 SHUBHAM JAIN		7581.00	0.00 Cr
Oct 27	To Sales Bill No.GI/4384	7581.00		7581.00 Dr
Nov 03	By recd ag. bills @SI-GI/004384 SHUBHAM JAIN		7581.00	0.00 Cr
Nov 20	To Sales Bill No.GI/4967	7581.00		7581.00 Dr
Dec 01	To Sales Bill No.GI/5231	7581.00		15162.00 Dr
Dec 06	By recd ag. bills @SI-GI/004967 SHUBHAM JAIN		7581.00	7581.00 Dr
Dec 12	To Sales Bill No.GI/5397	7581.00		15162.00 Dr
Dec 16	To Sales Bill No.GI/5468	7581.00		22743.00 Dr
Dec 17	By recd ag. bills @SI-GI/005231 SHUBHAM JAIN		7545.00	15198.00 Dr
Feb 05	To Sales Bill No.GI/6792	7461.00		22659.00 Dr
Total		68889.00	46230.00	

Balance as on 31/03/2024 : 22659.00 Dr