

# ASHOKA ENTERPRISES

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

PageNo. 1

**Account Statement From 01/04/2023 To 31/03/2024**

22-Mar-2024

**Manoj Dipartmental Store Todaraishingh, Todaraishingh**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.GI/000084	68310.00		68310.00 Dr
Apr 17	To Sales Bill No.GI/408	23984.00		92294.00 Dr
Apr 18	To Sales Bill No.GI/425	22084.00		114378.00 Dr
May 01	To Sales Bill No.GI/886	102836.00		217214.00 Dr
May 05	By recd ag. bills @SI-GI/000084		68310.00	148904.00 Dr
May 06	By recd ag. bills @SI-GI/000408		23984.00	124920.00 Dr
May 20	By recd ag. bills @SI-GI/000425		22084.00	102836.00 Dr
Jun 10	By recd ag. bills @SI-GI/000886		102836.00	0.00 Cr
Jun 23	To Sales Bill No.GI/1962	28284.00		28284.00 Dr
Jul 12	By recd ag. bills @SI-GI/001962		28284.00	0.00 Cr
Aug 04	To Sales Bill No.GI/2675	27484.00		27484.00 Dr
Aug 24	To Sales Bill No.GI/3027	18762.00		46246.00 Dr
Aug 31	To Sales Bill No.GI/3167	7941.00		54187.00 Dr
Sep 06	By recd ag. bills @SI-GI/002675		27484.00	26703.00 Dr
Sep 26	By recd ag. bills @SI-GI/003027, @SI-GI/003167		26073.00	630.00 Dr
Oct 25	To Sales Bill No.GI/4312	13842.00		14472.00 Dr
Oct 27	To Sales Bill No.GI/4379	16542.00		31014.00 Dr
Nov 29	By recd ag. bills @SI-GI/004312, @SI-GI/004379		30384.00	630.00 Dr
Dec 14	To Sales Bill No.GI/5433	37226.00		37856.00 Dr
Jan 01	To Sales Bill No.GI/5806	50368.00		88224.00 Dr
Jan 08	By recd ag. bills @SI-GI/005433		37226.00	50998.00 Dr
Jan 25	To Sales Bill No.GI/6481	11142.00		62140.00 Dr
Jan 27	To Sales Bill No.GI/6530	38194.00		100334.00 Dr
Feb 06	By recd ag. bills @SI-GI/005806		50368.00	49966.00 Dr
Feb 07	To Sales Bill No.GI/6900	8742.00		58708.00 Dr
Feb 16	To Sales Bill No.GI/7193	11042.00		69750.00 Dr
Feb 27	To Sales Bill No.GI/7498	11742.00		81492.00 Dr
Mar 08	By recd ag. bills @SI-GI/006481, @SI-GI/006530		49336.00	32156.00 Dr
Mar 13	To Sales Bill No.GI/7937	24084.00		56240.00 Dr
Mar 14	To Sales Bill No.GI/7952	32526.00		88766.00 Dr
Total		555135.00	466369.00	

**Balance as on 31/03/2024 : 88766.00 Dr**