

# ASHOKA ENTERPRISES

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

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**Account Statement From 01/04/2023 To 27/03/2024**  
**Ashok Kirana Store, Dadi Ka Fatk, Jaipur**

27-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	98578.00		98578.00 Dr
May 18	By Ch.No.900192 Dt.____/____/____ recd ag. bills @SI-GI/007038,@SI-GI/007124		83707.00	14871.00 Dr
May 25	By Cash recd ag. bills GOODS RETURN		8000.00	6871.00 Dr
May 25	By Cash recd ag. bills @SI-GI/004182 GOODS RETURN		6871.00	0.00 Cr
May 29	To Sales Bill No.GI/1451	66185.00		66185.00 Dr
Jul 03	To Sales Bill No.GI/2095	11021.00		77206.00 Dr
Aug 08	By Ch.No.377 Dt.____/____/____ recd ag. bills @SI-GI/001451		66185.00	11021.00 Dr
Aug 14	To Sales Bill No.GI/2855	7980.00		19001.00 Dr
Aug 17	By Ch.No.000383 Dt.____/____/____ recd ag. bills @SI-GI/002095		11021.00	7980.00 Dr
Aug 17	By Ch.No.384 Dt.____/____/____ recd ag. bills @SI-GI/002855		7980.00	0.00 Cr
Aug 26	To Sales Bill No.GI/3070	8040.00		8040.00 Dr
Sep 02	To Sales Bill No.GI/3227	7500.00		15540.00 Dr
Sep 14	By Ch.No.399 Dt.____/____/____ recd ag. bills @SI-GI/003070,@SI-GI/003227		15540.00	0.00 Cr
Sep 20	To Sales Bill No.GI/3544	15000.00		15000.00 Dr
Oct 11	By Ch.No.900217 Dt.____/____/____ recd ag. bills @SI-GI/003544		15000.00	0.00 Cr
Oct 30	To Sales Bill No.GI/4419	32442.00		32442.00 Dr
Nov 10	To Sales Bill No.GI/4760	15240.00		47682.00 Dr
Nov 18	By recd ag. bills @SI-GI/004419		32442.00	15240.00 Dr
Dec 01	By Ch.No.929 Dt.____/____/____ recd ag. bills @SI-GI/004760		15240.00	0.00 Cr
Dec 22	To Sales Bill No.GI/5585	23820.00		23820.00 Dr
Jan 05	To Sales Bill No.GI/5922	28821.00		52641.00 Dr
Jan 08	By Ch.No.856 Dt.____/____/____ recd ag. bills @SI-GI/005585		23820.00	28821.00 Dr
Jan 24	By Ch.No.867 Dt.____/____/____ recd ag. bills @SI-GI/005922		28821.00	0.00 Cr
Feb 10	To Sales Bill No.GI/6986	13321.00		13321.00 Dr
Feb 23	To Sales Bill No.GI/7372	14760.00		28081.00 Dr
Mar 08	To Sales Bill No.GI/7812	13381.00		41462.00 Dr
Total		356089.00	314627.00	

**Balance as on 27/03/2024 : 41462.00 Dr**