

MARUTI ENTERPRISES							
35, NEW AVAS VIKAS, SAHARANPUR-247001, (UTTAR PRADESH : STATE CODE -09)							
Account Ledger							
Account : GAUTAM TEA STALL				From 1-1-2021 to 17-11-2021			
Opening Bal. = Rs. 0.00							
Date	Type	Vch/Bill No	Account	Debit(Rs.)	Credit(Rs.)	Balance(Rs.)	Short Narration
			Opening Bal. (01-04-2021)				
12-04-2021	SlRt	SR-2122-000005	SALES CREAM BELL		24,642.00	24,642.00 Cr	
12-04-2021	Sale	SI-2122-000185	SALES CREAM BELL	24,642.00			
12-04-2021	Sale	SI-2122-000186	SALES CREAM BELL	20,044.00		20,044.00 Dr	
14-04-2021	Rcpt	217	Cash		20,044.00		
15-04-2021	SlRt	SR-2122-000008	SALES CREAM BELL		20,044.00	20,044.00 Cr	
16-04-2021	Sale	SI-2122-000241	SALES CREAM BELL	20,124.00		80.00 Dr	
16-04-2021	Rcpt	235	Cash		15,000.00	14,920.00 Cr	
21-04-2021	SlRt	SR-2122-000011	SALES CREAM BELL		20,124.00	35,044.00 Cr	
22-04-2021	Sale	SI-2122-000290	SALES CREAM BELL	18,165.00		16,879.00 Cr	
22-04-2021	Rcpt	305	Cash		20,000.00	36,879.00 Cr	
10-05-2021	Sale	SI-2122-000406	SALES CREAM BELL	20,044.00		16,835.00 Cr	
20-05-2021	Sale	SI-2122-000472	SALES CREAM BELL	20,184.00		3,349.00 Dr	
04-06-2021	Sale	SI-2122-000611	SALES CREAM BELL	22,366.00		25,715.00 Dr	
04-06-2021	Rcpt	644	Cash		20,000.00	5,715.00 Dr	
04-06-2021	Rcpt	645	Cash		596.00	5,119.00 Dr	
08-06-2021	Sale	SI-2122-000649	SALES CREAM BELL	20,552.00		25,671.00 Dr	
11-06-2021	Rcpt	698	Cash		20,552.00	5,119.00 Dr	
14-06-2021	Sale	SI-2122-000710	SALES CREAM BELL	18,791.00		23,910.00 Dr	
15-06-2021	Rcpt	765	Cash		18,791.00	5,119.00 Dr	
22-06-2021	Sale	SI-2122-000815	SALES CREAM BELL	27,518.00		32,637.00 Dr	
22-06-2021	Rcpt	835	Cash		27,518.00	5,119.00 Dr	
26-06-2021	Sale	SI-2122-000879	SALES CREAM BELL	20,286.00		25,405.00 Dr	
27-06-2021	Rcpt	887	Cash		19,869.00	5,536.00 Dr	
27-06-2021	Rcpt	888	Cash		417.00	5,119.00 Dr	ITEM SHORT DLVRD
29-06-2021	Sale	SI-2122-000918	SALES CREAM BELL	11,602.00		16,721.00 Dr	
29-06-2021	Sale	SI-2122-000920	SALES CREAM BELL	2,235.00		18,956.00 Dr	
29-06-2021	Rcpt	923	Cash		13,840.00	5,116.00 Dr	
02-07-2021	Sale	SI-2122-000962	SALES CREAM BELL	32,199.00		37,315.00 Dr	
02-07-2021	Sale	SI-2122-000974	SALES CREAM BELL	1,907.00		39,222.00 Dr	
08-07-2021	Rcpt	1112	Cash		10,000.00	29,222.00 Dr	
09-07-2021	Sale	SI-2122-001102	SALES CREAM BELL	30,817.00		60,039.00 Dr	
09-07-2021	Rcpt	1113	Cash		10,000.00	50,039.00 Dr	

10-07-2021	Rcpt	1114	Cash		10,000.00	40,039.00 Dr	
11-07-2021	Rcpt	1115	Cash		4,106.00	35,933.00 Dr	
16-07-2021	Rcpt	1248	Cash		10,000.00	25,933.00 Dr	
17-07-2021	Sale	SI-2122-001202	SALES CREAM BELL	32,922.00		58,855.00 Dr	
17-07-2021	Rcpt	1249	Cash		9,817.00	49,038.00 Dr	
18-07-2021	Rcpt	1250	Cash		7,500.00	41,538.00 Dr	
19-07-2021	Rcpt	1251	Cash		3,500.00	38,038.00 Dr	
21-07-2021	Rcpt	1284	Cash		10,000.00	28,038.00 Dr	
22-07-2021	Sale	0095	SALES DESI CHEF	1,176.00		29,214.00 Dr	
22-07-2021	Sale	SI-2122-001267	SALES CREAM BELL	44,111.00		73,325.00 Dr	
22-07-2021	Rcpt	1283	Cash		9,437.00	63,888.00 Dr	
23-07-2021	Rcpt	1282	Cash		1,176.00	62,712.00 Dr	
24-07-2021	SlRt	SR-2122-000033	SALES CREAM BELL		3,345.00	59,367.00 Dr	
24-07-2021	Sale	SI-2122-001285	SALES CREAM BELL	2,860.00		62,227.00 Dr	
24-07-2021	Rcpt	1285	Cash		8,500.00	53,727.00 Dr	
25-07-2021	Rcpt	1286	Cash		4,500.00	49,227.00 Dr	
30-07-2021	Jrnl		CLAIM FOR SUB DISTRIBUTORS		4,497.05	44,729.95 Dr	JUNE INC
			CLAIM FOR SUB DISTRIBUTORS		5,090.44	39,639.51 Dr	JUNE MRKT SCHEME
			CLAIM FOR SUB DISTRIBUTORS		12,637.32	27,002.19 Dr	JUNE DISC GAUTAM REST .
02-08-2021	Rcpt	1478	Cash		10,000.00	17,002.19 Dr	
03-08-2021	Rcpt	1479	Cash		10,000.00	7,002.19 Dr	
04-08-2021	Rcpt	1480	Cash		10,000.00	2,997.81 Cr	
05-08-2021	Sale	SI-2122-001424	SALES CREAM BELL	30,831.00		27,833.19 Dr	
05-08-2021	Sale	SI-2122-001444	SALES CREAM BELL	925.00		28,758.19 Dr	
05-08-2021	Rcpt	1481	Cash		831.00	27,927.19 Dr	
09-08-2021	Sale	SI-2122-001490	SALES CREAM BELL	19,452.00		47,379.19 Dr	
09-08-2021	Rcpt	1521	Cash		9,452.00	37,927.19 Dr	
10-08-2021	Rcpt	1522	Cash		10,000.00	27,927.19 Dr	
14-08-2021	Sale	SI-2122-001559	SALES CREAM BELL	19,418.00		47,345.19 Dr	
14-08-2021	Rcpt	1608	Cash		10,000.00	37,345.19 Dr	
16-08-2021	Rcpt	1609	Cash		9,418.00	27,927.19 Dr	
18-08-2021	Jrnl		CLAIM FOR SUB DISTRIBUTORS		4,201.18	23,726.01 Dr	JULY INC.
			CLAIM FOR SUB DISTRIBUTORS		4,351.82	19,374.19 Dr	MARKET SCHEME
			CLAIM FOR SUB DISTRIBUTORS		8,081.00	11,293.19 Dr	SPCL DISC GAUTAM RES.
20-08-2021	Sale	SI-2122-001642	SALES CREAM BELL	27,352.00		38,645.19 Dr	
20-08-2021	Rcpt	1701	ICICI CURR. A/C		17,000.00	21,645.19 Dr	
20-08-2021	Rcpt	1718	Cash		8,000.00	13,645.19 Dr	
21-08-2021	Rcpt	1719	Cash		2,352.00	11,293.19 Dr	

27-08-2021	Rcpt	1822	Cash		10,000.00	1,293.19 Dr	
28-08-2021	Rcpt	1823	Cash		8,000.00	6,706.81 Cr	
29-08-2021	Sale	SI-2122-001740	SALES CREAM BELL	45,585.00		38,878.19 Dr	
29-08-2021	Rcpt	1824	Cash		9,500.00	29,378.19 Dr	
30-08-2021	Rcpt	1811	ICICI CURR. A/C		13,500.00	15,878.19 Dr	
30-08-2021	Rcpt	1825	Cash		4,585.00	11,293.19 Dr	
15-09-2021	Jrnl		CLAIM FOR SUB DISTRIBUTORS		2,153.00	9,140.19 Dr	AUG INC
			CLAIM FOR SUB DISTRIBUTORS		6,232.00	2,908.19 Dr	SPCL DISC GAUTAM RES
			CLAIM FOR SUB DISTRIBUTORS		2,026.00	882.19 Dr	MARKET SCHEME
17-09-2021	Sale	0158	SALES DEEP FREEZER	18,000.00		18,882.19 Dr	
17-09-2021	Sale	SI-2122-001920	SALES CREAM BELL	26,472.00		45,354.19 Dr	
17-09-2021	Rcpt	2040	ICICI CURR. A/C		24,000.00	21,354.19 Dr	
17-09-2021	Rcpt	2048	Cash		20,472.00	882.19 Dr	
27-09-2021	Sale	SI-2122-002007	SALES CREAM BELL	25,433.00		26,315.19 Dr	
27-09-2021	Sale	SI-2122-002018	SALES CREAM BELL	13,282.00		39,597.19 Dr	
28-09-2021	Rcpt	2149	ICICI CURR. A/C		30,402.00	9,195.19 Dr	
05-10-2021	Rcpt	2194	ICICI CURR. A/C		8,000.00	1,195.19 Dr	
06-10-2021	Sale	SI-2122-002081	SALES CREAM BELL	19,847.00		21,042.19 Dr	
06-10-2021	Rcpt	2216	ICICI CURR. A/C		19,847.00	1,195.19 Dr	
18-10-2021	Sale	SI-2122-002161	SALES CREAM BELL	9,225.00		10,420.19 Dr	
18-10-2021	Rcpt	2333	ICICI CURR. A/C		9,225.00	1,195.19 Dr	
23-10-2021	Sale	SI-2122-002202	SALES CREAM BELL	12,349.00		13,544.19 Dr	
23-10-2021	Jrnl		CLAIM FOR SUB DISTRIBUTORS		1,472.16	12,072.03 Dr	MARKET SCHEME
			CLAIM FOR SUB DISTRIBUTORS		7,522.84	4,549.19 Dr	SPCL DISC GAUTAM RESTURANT
26-10-2021	Sale	SI-2122-002215	SALES CREAM BELL	3,103.00		7,652.19 Dr	
26-10-2021	Rcpt	2411	Cash		3,103.00	4,549.19 Dr	
26-10-2021	Rcpt	2415	Cash		12,349.00	7,799.81 Cr	
			Totals	6,63,819.00	6,71,618.81		
			Closing Bal. (17-11-2021)			7,799.81 Cr	
			Total	6,63,819.00	6,71,618.81		

Closing Bal. = Rs. 7,799.81 Cr