

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 30/11/2024
Dinesh Agency, Uniyara, Uniyara

30-Nov-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|--------------|
| Apr 01 | To Balance b/f | 13842.00 | | 13842.00 Dr |
| Apr 08 | To Sales Bill No.GI/267 | 13722.00 | | 27564.00 Dr |
| Apr 11 | To Sales Bill No.GI/382 | 22884.00 | | 50448.00 Dr |
| Apr 22 | To Sales Bill No.GI/827 | 30625.00 | | 81073.00 Dr |
| Apr 30 | By recd ag. bills @SI-GI/000267 | | 13722.00 | 67351.00 Dr |
| May 08 | To Sales Bill No.GI/1179 | 5881.00 | | 73232.00 Dr |
| May 09 | By recd ag. bills @SI-GI/000382 | | 22884.00 | 50348.00 Dr |
| May 22 | By recd ag. bills @SI-GI/000827 | | 30625.00 | 19723.00 Dr |
| Jun 01 | To Sales Bill No.GI/1715 | 12842.00 | | 32565.00 Dr |
| Jun 07 | To Sales Bill No.GI/1880 | 16122.00 | | 48687.00 Dr |
| Jun 09 | By recd ag. bills @SI-GI/001179 | | 5881.00 | 42806.00 Dr |
| Jun 12 | To Sales Bill No.GI/2021 | 43926.00 | | 86732.00 Dr |
| Jun 21 | To Sales Bill No.GI/2216 | 14542.00 | | 101274.00 Dr |
| Jun 21 | By recd ag. bills @SI-GI/001715 | | 12842.00 | 88432.00 Dr |
| Jul 15 | By recd ag. bills @SI-GI/001880 | | 16122.00 | 72310.00 Dr |
| Jul 26 | By recd ag. bills @SI-GI/006821,@SI-GI/005396 | | 16122.00 | 56188.00 Dr |
| Jul 26 | To Interest Received. | 1280.00 | | 57468.00 Dr |
| Aug 07 | By recd ag. bills @SI-GI/002021 | | 27804.00 | 29664.00 Dr |
| Sep 21 | To Sales Bill No.GI/4244 | 16642.00 | | 46306.00 Dr |
| Oct 01 | To Sales Bill No.GI/4504 | 24963.00 | | 71269.00 Dr |
| Oct 04 | By recd ag. bills @SI-GI/002216 | | 14542.00 | 56727.00 Dr |
| Oct 08 | To Sales Bill No.GI/4647 | 29943.00 | | 86670.00 Dr |
| Oct 13 | By recd ag. bills @SI-GI/004244 | | 16642.00 | 70028.00 Dr |
| Nov 06 | To Sales Bill No.GI/5509 | 17042.00 | | 87070.00 Dr |
| Nov 14 | By recd ag. bills @SI-GI/004504 | | 24963.00 | 62107.00 Dr |
| Nov 27 | To Sales Bill No.GI/6176 | 16442.00 | | 78549.00 Dr |
| Total | | 280698.00 | 202149.00 | |

Balance as on 30/11/2024 : 78549.00 Dr