

ASHOKA ENTERPRISES

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

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Account Statement From 01/04/2024 To 17/12/2024
Antima Kirana Store Hindoli, Hindoli

17-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	176025.00		176025.00 Dr
Apr 30	By recd ag. bills @SI-GI/005258,@SI-GI/005464,@S I-GI/005902,@SI-GI/006759		100000.00	76025.00 Dr
May 28	By recd ag. bills @SI-GI/006759,@SI-GI/007086,@S I-GI/007420		67599.00	8426.00 Dr
Jun 01	To Sales Bill No.GI/1725	44886.00		53312.00 Dr
Jun 08	To Sales Bill No.GI/1890	34655.00		87967.00 Dr
Jun 26	To Sales Bill No.GI/2328	28684.00		116651.00 Dr
Jul 16	To Sales Bill No.GI/2740	30084.00		146735.00 Dr
Jul 16	By recd ag. bills @SI-GI/001725,@SI-GI/001890,@S I-GI/002328		108225.00	38510.00 Dr
Jul 24	By recd ag. bills @SI-GI/007420		8426.00	30084.00 Dr
Aug 02	To Sales Bill No.GI/3067	46326.00		76410.00 Dr
Aug 26	To Sales Bill No.GI/3531	45926.00		122336.00 Dr
Sep 21	To Sales Bill No.GI/4241	50726.00		173062.00 Dr
Oct 17	By recd ag. bills @SI-GI/002740,@SI-GI/003067		76410.00	96652.00 Dr
Total		457312.00	360660.00	

Balance as on 17/12/2024 : 96652.00 Dr