

# ASHOKA ENTERPRISES

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

PageNo. 1

**Account Statement From 01/04/2024 To 27/11/2024**  
**Key Of Happiness, Kota, Kota**

27-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 08	To Sales Bill No.GI/3185	13042.00		13042.00 Dr
Aug 16	By recd ag. bills @SI-GI/003185		3042.00	10000.00 Dr
Aug 24	By recd ag. bills @SI-GI/003185		10000.00	0.00 Cr
Aug 26	To Sales Bill No.GI/3526	27284.00		27284.00 Dr
Aug 28	To Sales Bill No.GI/3570	11642.00		38926.00 Dr
Sep 06	By recd ag. bills @SI-GI/003570		11642.00	27284.00 Dr
Sep 09	To Sales Bill No.GI/3856	32884.00		60168.00 Dr
Sep 15	By recd ag. bills @SI-GI/003526		7284.00	52884.00 Dr
Sep 16	To Sales Bill No.GI/4101	32484.00		85368.00 Dr
Sep 19	To Sales Bill No.GI/4184	17042.00		102410.00 Dr
Sep 19	By recd ag. bills @SI-GI/003526		10000.00	92410.00 Dr
Sep 20	To Sales Bill No.GI/4209	11421.00		103831.00 Dr
Sep 23	By recd ag. bills @SI-GI/003526		10000.00	93831.00 Dr
Sep 27	By recd ag. bills @SI-GI/003856		2884.00	90947.00 Dr
Oct 01	By recd ag. bills @SI-GI/003856		10000.00	80947.00 Dr
Oct 10	By recd ag. bills @SI-GI/003856		10000.00	70947.00 Dr
Oct 13	By recd ag. bills @SI-GI/003856		10000.00	60947.00 Dr
Oct 14	By recd ag. bills @SI-GI/004101		2484.00	58463.00 Dr
Oct 16	By recd ag. bills @SI-GI/004101		10000.00	48463.00 Dr
Oct 17	By recd ag. bills @SI-GI/004101		10000.00	38463.00 Dr
Oct 19	By recd ag. bills @SI-GI/004101		10000.00	28463.00 Dr
Oct 21	To Sales Bill No.GI/4992	6484.00		34947.00 Dr
Oct 24	By recd ag. bills @SI-GI/004184		17042.00	17905.00 Dr
Oct 25	To Sales Bill No.GI/5202	48126.00		66031.00 Dr
Nov 03	By recd ag. bills @SI-GI/004209		11421.00	54610.00 Dr
Nov 06	By recd ag. bills @SI-GI/004992,@SI-GI/005202		16284.00	38326.00 Dr
Nov 12	By recd ag. bills @SI-GI/005202		15000.00	23326.00 Dr
Nov 16	By recd ag. bills @SI-GI/005202		8126.00	15200.00 Dr
Total		200409.00	185209.00	

**Balance as on 27/11/2024 : 15200.00 Dr**