

ASHOKA ENTERPRISES

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

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Account Statement From 01/04/2024 To 30/11/2024
DELIGHT MART, Bajaria

30-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	8421.00		8421.00 Dr
Apr 04	To Sales Bill No.GI/121	102620.00		111041.00 Dr
Apr 13	To Sales Bill No.GI/495	31926.00		142967.00 Dr
Apr 21	By recd ag. bills @SI-GI/000121		102620.00	40347.00 Dr
May 10	By recd ag. bills @SI-GI/000495		31926.00	8421.00 Dr
May 15	To Sales Bill No.GI/1354	2662.00		11083.00 Dr
May 17	To Sales Bill No.GI/1438	40126.00		51209.00 Dr
May 28	By recd ag. bills @SI-GI/001354,@SI-GI/001438		42788.00	8421.00 Dr
Jun 12	By recd ag. bills @SI-GI/008177		8661.00	240.00 Cr
Jun 12	To Interest Received.	240.00		0.00 Cr
Jun 13	To Sales Bill No.GI/2037	9381.00		9381.00 Dr
Jun 26	By recd ag. bills @SI-GI/002037		9381.00	0.00 Cr
Jul 02	To Sales Bill No.GI/2443	16542.00		16542.00 Dr
Jul 06	To Sales Bill No.GI/2566	8421.00		24963.00 Dr
Jul 20	To Sales Bill No.GI/2821	10221.00		35184.00 Dr
Jul 25	By recd ag. bills @SI-GI/002443,@SI-GI/002566		24963.00	10221.00 Dr
Aug 23	By recd ag. bills @SI-GI/002821		10221.00	0.00 Cr
Oct 01	To Sales Bill No.GI/4492	9021.00		9021.00 Dr
Oct 23	To Sales Bill No.GI/5083	47726.00		56747.00 Dr
Nov 05	To Sales Bill No.GI/5408	32484.00		89231.00 Dr
Nov 05	By recd ag. bills @SI-GI/004492		9021.00	80210.00 Dr
Nov 06	To Sales Bill No.GI/5526	49626.00		129836.00 Dr
Total		369417.00	239581.00	

Balance as on 30/11/2024 : 129836.00 Dr