

ASHOKA ENTERPRISES

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

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Account Statement From 01/04/2024 To 12/10/2024
Pankaj General Store Reengus, Reengus

12-Oct-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	13242.00		13242.00 Dr
Apr 06	To Sales Bill No.GI/202	11242.00		24484.00 Dr
Apr 25	By Cash recd ag. bills @SI-GI/008154		8000.00	16484.00 Dr
Apr 25	By Cash recd ag. bills @SI-GI/008154,@SI-GI/000202		8000.00	8484.00 Dr
Apr 25	By Cash recd ag. bills @SI-GI/000202		8686.00	202.00 Cr
Apr 25	To Interest Received.	202.00		0.00 Cr
May 15	To Sales Bill No.GI/1352	21021.00		21021.00 Dr
Jun 03	To Sales Bill No.GI/1754	13242.00		34263.00 Dr
Jun 10	By Cash recd ag. bills @SI-GI/001754		8000.00	26263.00 Dr
Jun 10	By Cash recd ag. bills @SI-GI/001754,@SI-GI/001352		8000.00	18263.00 Dr
Jun 10	By Cash recd ag. bills @SI-GI/001352		9000.00	9263.00 Dr
Jun 10	By Cash recd ag. bills @SI-GI/001352		9430.00	167.00 Cr
Jun 10	To Interest Received.	167.00		0.00 Cr
Jun 11	To Sales Bill No.GI/1957	12421.00		12421.00 Dr
Jun 22	To Sales Bill No.GI/2217	33553.00		45974.00 Dr
Jul 02	To Sales Bill No.GI/2439	23181.00		69155.00 Dr
Jul 13	To Sales Bill No.GI/2699	27642.00		96797.00 Dr
Jul 24	To Sales Bill No.GI/2875	65683.00		162480.00 Dr
Jul 27	By Cash recd ag. bills @SI-GI/001957		9000.00	153480.00 Dr
Jul 27	By Cash recd ag. bills @SI-GI/001957		3600.00	149880.00 Dr
Jul 27	To Interest Received.	179.00		150059.00 Dr
Jul 27	By Cash recd ag. bills @SI-GI/002217		9800.00	140259.00 Dr
Jul 27	By Cash recd ag. bills @SI-GI/002217		9800.00	130459.00 Dr
Jul 27	By Cash recd ag. bills @SI-GI/002217		9800.00	120659.00 Dr
Jul 27	By Cash recd ag. bills @SI-GI/002217		4153.00	116506.00 Dr
Aug 08	To Sales Bill No.GI/3171	21900.00		138406.00 Dr
Aug 16	By Cash recd ag. bills @SI-GI/002439		9000.00	129406.00 Dr
Aug 16	By Cash recd ag. bills @SI-GI/002439		9000.00	120406.00 Dr
Aug 16	By Cash recd ag. bills @SI-GI/002439,2699		9000.00	111406.00 Dr
Aug 17	By Cash recd ag. bills 2699		9000.00	102406.00 Dr
Aug 17	By Cash recd ag. bills 2699		9000.00	93406.00 Dr
Aug 17	By Cash recd ag. bills 2699		5823.00	87583.00 Dr
Aug 24	To Sales Bill No.GI/3506	16484.00		104067.00 Dr
Sep 06	To Sales Bill No.GI/3806	13642.00		117709.00 Dr
Sep 09	To Sales Bill No.GI/3847	27242.00		144951.00 Dr
Sep 18	To Sales Bill No.GI/4150	47181.00		192132.00 Dr
Oct 08	To Sales Bill No.GI/4651	40355.00		232487.00 Dr
Total		388579.00	156092.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 12/10/2024 : 232487.00 Dr				