

ASHOKA ENTERPRISES

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

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Account Statement From 01/04/2024 To 04/12/2024
Murliwala Sweets, Jhunjhunu, Jhunjhunu

04-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	124604.00		124604.00 Dr
Apr 08	By recd ag. bills @SI-GI/007756,@SI-GI/007854		124604.00	0.00 Cr
Jul 04	To Sales Bill No.GI/2472	46568.00		46568.00 Dr
Aug 20	By recd ag. bills @SI-GI/002472		46568.00	0.00 Cr
Oct 11	To Sales Bill No.GI/4729	158420.00		158420.00 Dr
Oct 11	To Sales Bill No.GI/4733	158420.00		316840.00 Dr
Oct 28	To Sales Bill No.GI/5264	272038.00		588878.00 Dr
Nov 04	By recd ag. bills @SI-GI/004729		100000.00	488878.00 Dr
Nov 05	By recd ag. bills @SI-GI/004729,@SI-GI/004733		100000.00	388878.00 Dr
Nov 06	By recd ag. bills @SI-GI/004733		116840.00	272038.00 Dr
Nov 09	To Sales Bill No.GI/5658	40000.00		312038.00 Dr
Nov 25	By recd ag. bills @SI-GI/005264		100000.00	212038.00 Dr
Nov 26	By recd ag. bills @SI-GI/005264		100000.00	112038.00 Dr
Total		800050.00	688012.00	

Balance as on 04/12/2024 : 112038.00 Dr