

Altamash Ali Traders

S.G CHOCOLATES ()

From 01-Jan-2023 To 09-Jun-2023

Vou Date	Vou No	Description	Debit	Credit	Balance
<u>S.G CHOCOLATES</u>					
<u>Accounts Payable</u>					
31-Dec-22	OBAL	Opening Balance as on 12/31/2022	-	-	-
10-Jan-23	BP-000001	Purchased Chocolate slab 100kg in 20Kg Ctn	-	64,350.00	(64,350.00)
26-Jan-23	BP-000002	Purchased Chocolate Slab 80kg in 20kg Ctn	-	51,480.00	(115,830.00)
			-	115,830.00	(115,830.00)
18			-	115,830.00	(115,830.00)