

ASHOKA ENTERPRISES

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

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Account Statement From 01/09/2024 To 30/09/2024
Khushi Enterprises, Jjn, Jhunjhunu

01-Oct-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 01	To Balance b/f	247381.00		247381.00 Dr
Sep 10	By recd ag. bills @SI-GI/003255,@SI-GI/003260		247350.00	31.00 Dr
Sep 10	By Rebate Given.		31.00	0.00 Cr
Sep 13	To Sales Bill No.GI/4029	71652.00		71652.00 Dr
Sep 13	To Sales Bill No.GI/4033	157588.00		229240.00 Dr
Total		476621.00	247381.00	

Balance as on 30/09/2024 : 229240.00 Dr