

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 12/10/2024

12-Oct-2024

Ranisati Traders, Churu, Churu

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 13	To Sales Bill No.GI/2706	88210.00		88210.00 Dr
Jul 15	To Sales Bill No.GI/2733	88210.00		176420.00 Dr
Aug 01	To Sales Bill No.GI/3047	40205.00		216625.00 Dr
Aug 16	To Sales Bill No.GI/3314	40355.00		256980.00 Dr
Sep 02	By recd ag. bills @SI-GI/002706,@SI-GI/002733		150000.00	106980.00 Dr
Total		256980.00	150000.00	

Balance as on 12/10/2024 : 106980.00 Dr