

ASHOKA ENTERPRISES

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

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Account Statement From 01/10/2024 To 31/10/2024

18-Oct-2024

A S Enterpries, Rohatak, Rohatak

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--------------------------|-----------|-----------|--------------|
| Oct 01 | By Balance b/f | | 1330.00 | 1330.00 Cr |
| Oct 03 | To Sales Bill No.GI/4538 | 39444.00 | | 38114.00 Dr |
| Oct 09 | To Sales Bill No.GI/4665 | 39444.00 | | 77558.00 Dr |
| Oct 10 | To Sales Bill No.GI/4705 | 49105.00 | | 126663.00 Dr |
| Oct 12 | To Sales Bill No.GI/4751 | 98210.00 | | 224873.00 Dr |
| Total | | 226203.00 | 1330.00 | |

Balance as on 31/10/2024 : 224873.00 Dr