

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 21/10/2024
A S Enterpries, Rohatak, Rohatak

21-Oct-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 18	To Sales Bill No.GI/2122	146420.00		146420.00 Dr
Jun 18	To Sales Bill No.GI/2123	126420.00		272840.00 Dr
Jun 18	By Sales Retn No.		146420.00	126420.00 Dr
Jul 15	By recd ag. bills @SI-GI/007726,@SI-GI/002123		50000.00	76420.00 Dr
Jul 30	By recd ag. bills @SI-GI/002123		77750.00	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		499043.00	274170.00	

Balance as on 21/10/2024 : 224873.00 Dr