

ASHOKA ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024** 11-Sep-2024
Regal Exports, Kota, KOTA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 09	To Sales Bill No.GI/1075	57710.00		57710.00 Dr
Jun 14	By recd ag. bills @SI-GI/001075		57710.00	0.00 Cr
Jun 23	To Sales Bill No.GI/1963	13442.00		13442.00 Dr
Jun 24	To Sales Bill No.GI/1989	2870.00		16312.00 Dr
Aug 13	By recd ag. bills @SI-GI/001963		13442.00	2870.00 Dr
Aug 24	By recd ag. bills @SI-GI/001989		2870.00	0.00 Cr
Sep 25	To Sales Bill No.GI/3655	98820.00		98820.00 Dr
Oct 17	By recd ag. bills @SI-GI/003655		98820.00	0.00 Cr
Jan 11	To Sales Bill No.GI/6124	20284.00		20284.00 Dr
Feb 11	By recd ag. bills @SI-GI/006124		24280.00	3996.00 Cr
Feb 11	To Interest Received.	3996.00		0.00 Cr
Total		197122.00	197122.00	

Balance as on 31/03/2024 : 0.00 Cr