

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

28-Mar-2025

Regal Exports, Kota, KOTA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 04	To Sales Bill No.GI/1771	63710.00		63710.00 Dr
Jun 11	To Sales Bill No.GI/1965	66210.00		129920.00 Dr
Jun 17	To Sales Bill No.GI/2112	53768.00		183688.00 Dr
Jul 03	By recd ag. bills @SI-GI/001771		63710.00	119978.00 Dr
Jul 10	To Sales Bill No.GI/2638	65768.00		185746.00 Dr
Jul 10	By recd ag. bills @SI-GI/001965		66210.00	119536.00 Dr
Jul 12	To Sales Bill No.GI/2671	16442.00		135978.00 Dr
Jul 15	By Purchase Bill.No.2780		65768.00	70210.00 Dr
Jul 23	By recd ag. bills @SI-GI/002112		53768.00	16442.00 Dr
Aug 26	To Sales Bill No.GI/3538	73710.00		90152.00 Dr
Aug 26	By recd ag. bills @SI-GI/002671		16442.00	73710.00 Dr
Sep 05	To Sales Bill No.GI/3774	150421.00		224131.00 Dr
Sep 13	To Sales Bill No.GI/4016	77710.00		301841.00 Dr
Sep 21	By recd ag. bills @SI-GI/003538		73710.00	228131.00 Dr
Sep 24	To Sales Bill No.GI/4296	121815.00		349946.00 Dr
Sep 28	To Sales Bill No.GI/4436	164420.00		514366.00 Dr
Oct 05	By recd ag. bills @SI-GI/003774,@SI-GI/004016		228131.00	286235.00 Dr
Oct 27	By recd ag. bills @SI-GI/004296		121815.00	164420.00 Dr
Nov 05	By recd ag. bills @SI-GI/004436		164420.00	0.00 Cr
Jan 08	To Sales Bill No.GI/7481	78210.00		78210.00 Dr
Feb 10	By recd ag. bills @SI-GI/007481		78210.00	0.00 Cr
Feb 27	To Sales Bill No.GI/8997	77410.00		77410.00 Dr
Mar 01	To Sales Bill No.GI/9042	78710.00		156120.00 Dr
Total		1088304.00	932184.00	

Balance as on 31/03/2025 : 156120.00 Dr