

# ASHOKA ENTERPRISES

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

PageNo. 1

**Account Statement From 01/04/2024 To 31/03/2025**  
**Chunnilal Mohanlal And Co Alwer, ALWAR**

22-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	49649.00		49649.00 Dr
Apr 02	To Sales Bill No.GI/59	11442.00		61091.00 Dr
Apr 02	By Ch.No.2823 Dt.__/__/____ recd ag. bills @SI-GI/008006		29604.00	31487.00 Dr
Apr 18	By Ch.No.537135 Dt.__/__/____ recd ag. bills @SI-GI/000059		11442.00	20045.00 Dr
May 10	To Sales Bill No.GI/1225	39105.00		59150.00 Dr
May 28	By Ch.No.537191 Dt.__/__/____ recd ag. bills @SI-GI/001225		39105.00	20045.00 Dr
Jun 07	To Sales Bill No.GI/1859	24903.00		44948.00 Dr
Jun 10	To Sales Bill No.GI/1944	14442.00		59390.00 Dr
Jun 21	By recd ag. bills @SI-GI/001859,@SI-GI/001944		39345.00	20045.00 Dr
Jul 04	To Sales Bill No.GI/2473	39204.00		59249.00 Dr
Jul 26	To Sales Bill No.GI/2913	48105.00		107354.00 Dr
Aug 02	By Ch.No.612999 Dt.__/__/____ recd ag. bills @SI-GI/002473		39204.00	68150.00 Dr
Total		226850.00	158700.00	

**Balance as on 31/03/2025 : 68150.00 Dr**