

ASHOKA ENTERPRISES

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

PageNo. 1 **Ledger Account (Monthly Summary for 2024-2025)** 26-Mar-2025
GOSAWAMI MASALA BHANDAR, KOTA

Month	Debit	Credit	Balance
Opening Balance	59,831.00		59,831.00 DR
April	22,244.00	22,644.00	59,431.00 DR
May	0.00	50,000.00	9,431.00 DR
June	27,084.00	10,636.00	25,879.00 DR
July	0.00	0.00	25,879.00 DR
August	0.00	0.00	25,879.00 DR
September	78,190.00	45,818.00	58,251.00 DR
October	33,496.00	27,584.00	64,163.00 DR
November	0.00	0.00	64,163.00 DR
December	0.00	0.00	64,163.00 DR
January	0.00	0.00	64,163.00 DR
February	0.00	0.00	64,163.00 DR
March	0.00	0.00	64,163.00 DR
***** ALL MONTHS *****	1,61,014.00	1,56,682.00	
Balance Rs. 64,163.00 DR			