

# ASHOKA ENTERPRISES

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

PageNo. 1      **Account Statement From 01/04/2024 To 31/03/2025**      24-Mar-2025  
   **Kalyan Sahai Chajumal Renwal, Renwal**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 20	To Sales Bill No.GI/2197	19163.00		19163.00 Dr
Sep 27	By Ch.No.2605 Dt.__/__/____ recd ag. bills @SI-GI/002197		10000.00	9163.00 Dr
Sep 30	By Ch.No.2606 Dt.__/__/____ recd ag. bills @SI-GI/002197		9163.00	0.00 Cr
Oct 16	To Sales Bill No.GI/4863	26313.00		26313.00 Dr
Nov 16	By Ch.No.2378 Dt.__/__/____ recd ag. bills @SI-GI/004863 KALYAN MAL		13000.00	13313.00 Dr
Nov 19	By Ch.No.2379 Dt.__/__/____ recd ag. bills @SI-GI/004863 KALYANMAL		13313.00	0.00 Cr
Dec 04	To Sales Bill No.GI/6394	16682.00		16682.00 Dr
Dec 31	To Sales Bill No.GI/7177	23353.00		40035.00 Dr
Jan 02	By Ch.No.2719 Dt.__/__/____ recd ag. bills @SI-GI/006394		16800.00	23235.00 Dr
Jan 02	To Interest Received.	118.00		23353.00 Dr
Mar 01	To Sales Bill No.GI/9060	16042.00		39395.00 Dr
Total		101671.00	62276.00	

**Balance as on 31/03/2025 :      39395.00 Dr**