

# ASHOKA ENTERPRISES

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

PageNo. 1    **Ledger Account (Monthly Summary for 2024-2025)**    25-Mar-2025  
Shivay Enterprises, Jhalawar

Month	Debit	Credit	Balance
Opening Balance	26,084.00		26,084.00 DR
April	1,80,579.00	1,40,203.00	66,460.00 DR
May	48,968.00	1,56,025.00	40,597.00 CR
June	4,20,900.00	3,41,951.00	38,352.00 DR
July	1,80,847.00	2,04,648.00	14,551.00 DR
August	1,01,682.00	19,722.00	96,511.00 DR
September	3,88,727.00	2,57,943.00	2,27,295.00 DR
October	0.00	2,12,744.00	14,551.00 DR
November	0.00	0.00	14,551.00 DR
December	2,51,901.00	2,51,901.00	14,551.00 DR
January	1,23,065.00	79,210.00	58,406.00 DR
February	41,605.00	43,855.00	56,156.00 DR
March	0.00	41,605.00	14,551.00 DR
***** ALL MONTHS *****	17,38,274.00	17,49,807.00	
<b>Balance Rs. 14,551.00 DR</b>			