

# ASHOKA ENTERPRISES

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

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

24-Mar-2025

**KALU VYAPARI ENTERPRISES, MAKRANA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.GI/5	91294.00		91294.00 Dr
May 01	By recd ag. bills @SI-GI/000005		91294.00	0.00 Cr
Oct 17	To Sales Bill No.GI/4883	53084.00		53084.00 Dr
Nov 04	By recd ag. bills @SI-GI/004883		53084.00	0.00 Cr
Nov 16	To Sales Bill No.GI/5836	164420.00		164420.00 Dr
Dec 19	By recd ag. bills @SI-GI/005836		100000.00	64420.00 Dr
Dec 20	To Sales Bill No.GI/6842	146420.00		210840.00 Dr
Dec 31	By Ch.No.482286 Dt.__/__/____ recd ag. bills @SI-GI/005836 MOHMD IQBAL		50000.00	160840.00 Dr
Jan 17	By recd ag. bills @SI-GI/006842		146420.00	14420.00 Dr
Feb 11	To Sales Bill No.GI/8462	208631.00		223051.00 Dr
Total		663849.00	440798.00	

**Balance as on 31/03/2025 : 223051.00 Dr**