

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024
Suspense A/c, JAIPUR

15-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 31	By recd ag. on A/c. Rameshchand Saini		1.00	1.00 Cr
Jun 28	By recd ag. on A/c. CASH DEP HELIMANDI		40000.00	40001.00 Cr
Jul 06	By Ch.No.899146 Dt.____/____/____ recd ag. on A/c. KHANDELWAL KIRANA STORE		6100.00	46101.00 Cr
Jul 21	By recd ag. on A/c. SANTOSH		13742.00	59843.00 Cr
Jul 25	By recd ag. on A/c. CHAINMAL		100.00	59943.00 Cr
Aug 06	By recd ag. on A/c. POOJA SINGHAL		100.00	60043.00 Cr
Aug 07	By recd ag. on A/c. UPI		100.00	60143.00 Cr
Aug 15	By recd ag. on A/c. DEEPAK GENERAL STORE		13042.00	73185.00 Cr
Aug 28	By recd ag. on A/c.		1348.00	74533.00 Cr
Sep 22	By recd ag. on A/c. MANISH KUMAR JAIN		30000.00	104533.00 Cr
Sep 22	By recd ag. on A/c. CHANDRA SHEKHAR SAINI		5560.00	110093.00 Cr
Oct 05	By Ch.No.000006 Dt.____/____/____ recd ag. on A/c.		168000.00	278093.00 Cr
Oct 26	By recd ag. on A/c. PRINCE SONI		10000.00	288093.00 Cr
Nov 23	By recd ag. on A/c. SHUBHAM PAREEK		22389.00	310482.00 Cr
Dec 01	By Ch.No.134 Dt.____/____/____ recd ag. on A/c.		58760.00	369242.00 Cr
Dec 29	By recd ag. on A/c. GUPTA TRADERS		1430.00	370672.00 Cr
Jan 01	To CHEQUE 596 KAPIL AGARWAL	2755.00		367917.00 Cr
Jan 03	By recd ag. on A/c.		11542.00	379459.00 Cr
Jan 15	By recd ag. on A/c.		22084.00	401543.00 Cr
Jan 16	By recd ag. on A/c. SIDHI VINAYAK		30720.00	432263.00 Cr
Jan 17	By recd ag. on A/c. RAJASTHAN SWEETS		45826.00	478089.00 Cr
Jan 20	By recd ag. on A/c. SIDHI VINAYAK TRADING COM		100000.00	578089.00 Cr
Feb 09	By recd ag. on A/c.		20421.00	598510.00 Cr
Feb 10	By recd ag. on A/c.		15773.44	614283.44 Cr
Feb 19	By recd ag. on A/c. GOURAV LILA		27005.00	641288.44 Cr
Feb 20	By recd ag. on A/c. SHANTILAL GUPTA		12882.00	654170.44 Cr
Feb 20	By recd ag. on A/c. ICHRAJ KANWAR		13972.00	668142.44 Cr
Feb 20	By recd ag. on A/c. RAMGOPAL AGARWAL		48210.00	716352.44 Cr
Feb 24	By recd ag. on A/c. CHANDRA MOHAN SHARMA		4820.00	721172.44 Cr
Feb 24	By recd ag. on A/c.		49292.00	770464.44 Cr
Feb 29	By Ch.No.388773 Dt.____/____/____ recd ag. on A/c.		115000.00	885464.44 Cr
Feb 29	By Ch.No.142738 Dt.____/____/____ recd ag. on A/c.		19971.00	905435.44 Cr
Mar 03	By recd ag. on A/c. ARPIT JAIN 77375512900		13640.00	919075.44 Cr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 04	By recd ag. on A/c.		19716.80	938792.24 Cr
Mar 05	To Ch.No.829 Dt.__/__/____ pymt ag. on A/c. CHQ RETURN	12221.00		926571.24 Cr
Mar 08	By Ch.No.11840 Dt.__/__/____ recd ag. on A/c.		28310.00	954881.24 Cr
Mar 12	By recd ag. on A/c. RAJESH AND COM		33566.00	988447.24 Cr
Mar 12	To Ch.No.13011 Dt.__/__/____ pymt ag. on A/c.	10262.00		978185.24 Cr
Mar 13	By Ch.No.254192 Dt.__/__/____ recd ag. on A/c.		6542.00	984727.24 Cr
Mar 13	By Ch.No.564 Dt.__/__/____ recd ag. on A/c.		51360.00	1036087.24 Cr
Total		25238.00	1061325.24	

Balance as on 31/03/2024 : 1036087.24 Cr