

# ASHOKA ENTERPRISES

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

PageNo. 1      **Account Statement From 01/04/2023 To 31/03/2024**      21-Jul-2024  
Rajesh Gupta, DOESA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		962415.00	962415.00 Cr
Sep 05	To CHEQUE RAJESH GUPTA	100.00		962315.00 Cr
Sep 06	To CHEQUE RAJESH GUPTA	199900.00		762415.00 Cr
Mar 13	By INTEREST PAID		117941.00	880356.00 Cr
Mar 13	To TDS Deducted Ag.Interest Expenses	11794.00		868562.00 Cr
Total		211794.00	1080356.00	

**Balance as on 31/03/2024 :      868562.00 Cr**