

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
Aug 18	By CHEQUE/CASH		200000.00	1162415.00 Cr
Sep 05	To CHEQUE RAJESH GUPTA	100.00		1162315.00 Cr
Sep 06	To CHEQUE RAJESH GUPTA	199900.00		962415.00 Cr
Nov 20	By CHEQUE/CASH		600000.00	1562415.00 Cr
Mar 13	By INTEREST PAID		117941.00	1680356.00 Cr
Mar 13	To TDS Deducted Ag.Interest Expenses	11794.00		1668562.00 Cr
Total		211794.00	1880356.00	

Balance as on 31/03/2024 : 1668562.00 Cr