

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 26/03/2025
Suspense A/c, JAIPUR

26-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	1654.00		1654.00 Dr
May 20	To PRADEEP KUMAR	7751.00		9405.00 Dr
May 30	By recd ag. on A/c. SHRUV TRADERS		1.00	9404.00 Dr
Jul 29	By recd ag. bills @SI-GI/002437, @SI-GI/002782		16632.00	7228.00 Cr
Sep 24	By Ch.No.00069 Dt.____/____/____ recd ag. on A/c. Dinesh Kumar Agarwal		20000.00	27228.00 Cr
Sep 25	To Ch.No.000069 Dt.____/____/____ pymt ag. on A/c. CHQ RETURN	20000.00		7228.00 Cr
Oct 21	By recd ag. on A/c.		1.00	7229.00 Cr
Nov 05	By Ch.No.044 Dt.____/____/____ recd ag. on A/c.		42000.00	49229.00 Cr
Nov 06	To CHQ RETURN	42000.00		7229.00 Cr
Nov 25	By recd ag. on A/c. GOPAL MASNISH		20000.00	27229.00 Cr
Dec 05	By Ch.No.072 Dt.____/____/____ recd ag. on A/c.		20000.00	47229.00 Cr
Dec 06	To Ch.No.00072 Dt.____/____/____ pymt ag. on A/c. CHEQUE RETURN	20000.00		27229.00 Cr
Dec 09	By Ch.No.80655 Dt.____/____/____ recd ag. on A/c.		37973.00	65202.00 Cr
Dec 31	By Ch.No.524 Dt.____/____/____ recd ag. on A/c.		32340.00	97542.00 Cr
Jan 15	By recd ag. on A/c.		15563.00	113105.00 Cr
Feb 01	By recd ag. on A/c. CARD SETTTL		39433.60	152538.60 Cr
Feb 03	By recd ag. on A/c. CARD SETTTL		29575.20	182113.80 Cr
Feb 06	By recd ag. on A/c. CARD SETTLEMENT		9858.40	191972.20 Cr
Feb 07	By recd ag. on A/c. RAJESH TRADING COMPANY		6936.00	198908.20 Cr
Feb 10	By recd ag. on A/c. KUCHAMAN CITY		10101.00	209009.20 Cr
Feb 12	By recd ag. on A/c. Kriti Pro P Protin		15000.00	224009.20 Cr
Feb 24	By recd ag. on A/c. MANISH KUMAR AND COMPANY		12370.00	236379.20 Cr
Feb 24	By recd ag. on A/c. JAGDAMBA KIRANA STORE		5180.00	241559.20 Cr
Mar 06	By Ch.No.57626 Dt.____/____/____ recd ag. on A/c.		7200.00	248759.20 Cr
Mar 08	By recd ag. on A/c. NIKHIL		16722.00	265481.20 Cr
Total		91405.00	356886.20	

Balance as on 26/03/2025 : 265481.20 Cr