

# 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**  
**RADHASWAMI SALES, JAIPUR**

24-Jan-2025

| Date   | Particulars  | Dr.Amount | Cr.Amount | Balance      |
|--------|--|-----------|-----------|--------------|
| Apr 01 | To Balance b/f   | 103212.00 |           | 103212.00 Dr |
| Jun 20 | By recd ag. bills @SI-GI/007599                        |           | 20000.00  | 83212.00 Dr  |
| Jul 25 | By Cash recd ag. bills @SI-GI/007599                   |           | 10000.00  | 73212.00 Dr  |
| Jul 25 | By Cash recd ag. bills @SI-GI/007599                   |           | 10000.00  | 63212.00 Dr  |
| Jan 15 | By Ch.No.202 Dt.__/__/____ recd ag. on A/c.            |           | 77857.00  | 14645.00 Cr  |
| Jan 16 | To Ch.No.202 Dt.__/__/____ pymt ag. on A/c. CHQ RETURN | 77857.00  |           | 63212.00 Dr  |
| Total  |  | 181069.00 | 117857.00 |              |

**Balance as on 31/03/2025 : 63212.00 Dr**