

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

15-Oct-2024

RAJVEER TRADING COMPANY, DUDU, Dudu

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	41448.00		41448.00 Dr
Apr 08	By recd ag. bills @SI-GI/006318		31000.00	10448.00 Dr
Apr 08	To Interest Received.	394.00		10842.00 Dr
Apr 08	By recd ag. bills @SI-GI/007118		500.00	10342.00 Dr
Apr 26	By recd ag. bills @SI-GI/007118		11000.00	658.00 Cr
Apr 26	To Interest Received.	658.00		0.00 Cr
May 09	To Sales Bill No.GI/1215	66011.00		66011.00 Dr
Aug 16	By recd ag. bills @SI-GI/001215		60000.00	6011.00 Dr
Aug 21	By recd ag. bills @SI-GI/001215		8911.00	2900.00 Cr
	RAJVEER TRADING COMPANY			
Aug 28	To Sales Bill No.GI/3578	21998.00		19098.00 Dr
Sep 03	To Sales Bill No.GI/3722	36212.00		55310.00 Dr
Sep 13	To Sales Bill No.GI/4048	38105.00		93415.00 Dr
	Total	204826.00	111411.00	

Balance as on 31/03/2025 : 93415.00 Dr