

# ASHOKA ENTERPRISES

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

PageNo. 1

**Account Statement From 01/04/2024 To 31/03/2025**  
**Pradeep Trading Co Bharatpur, Bharatpur**

27-Jan-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.GI/30	34026.00		34026.00 Dr
Apr 07	By recd ag. bills @SI-GI/000030		34026.00	0.00 Cr
May 11	To Sales Bill No.GI/1269	37326.00		37326.00 Dr
May 22	By recd ag. bills @SI-GI/001269		37326.00	0.00 Cr
Jun 07	To Sales Bill No.GI/1861	107294.00		107294.00 Dr
Jun 12	To Sales Bill No.GI/1997	107494.00		214788.00 Dr
Jun 13	By recd ag. bills @SI-GI/001861		107294.00	107494.00 Dr
Jun 19	By recd ag. bills @SI-GI/001997		107494.00	0.00 Cr
Jun 29	To Sales Bill No.GI/2403	104252.00		104252.00 Dr
Jul 04	By recd ag. bills @SI-GI/002403		104252.00	0.00 Cr
Jul 20	To Sales Bill No.GI/2823	110252.00		110252.00 Dr
Jul 23	By recd ag. bills @SI-GI/002823		110252.00	0.00 Cr
Aug 16	To Sales Bill No.GI/3319	116894.00		116894.00 Dr
Aug 22	By recd ag. bills @SI-GI/003319		116894.00	0.00 Cr
Aug 29	To Sales Bill No.GI/3602	144736.00		144736.00 Dr
Sep 18	By recd ag. bills @SI-GI/003602		144736.00	0.00 Cr
Nov 11	To Sales Bill No.GI/5663	103452.00		103452.00 Dr
Nov 18	To Sales Bill No.GI/5876	87710.00		191162.00 Dr
Nov 19	By recd ag. bills @SI-GI/005663		103452.00	87710.00 Dr
Nov 21	To Sales Bill No.GI/5990	89210.00		176920.00 Dr
Nov 22	By recd ag. bills @SI-GI/005876		87710.00	89210.00 Dr
Nov 23	To Sales Bill No.GI/6070	79539.00		168749.00 Dr
Nov 27	To Sales Bill No.GI/6145	135335.00		304084.00 Dr
Nov 27	By recd ag. bills @SI-GI/005990		89210.00	214874.00 Dr
Dec 04	To Sales Bill No.GI/6402	102852.00		317726.00 Dr
Dec 04	By recd ag. bills @SI-GI/006070		79539.00	238187.00 Dr
Dec 11	By recd ag. bills @SI-GI/006145		135335.00	102852.00 Dr
Dec 14	By recd ag. bills @SI-GI/006402		102852.00	0.00 Cr
Dec 16	To Sales Bill No.GI/6678	118294.00		118294.00 Dr
Dec 24	To Sales Bill No.GI/6969	120594.00		238888.00 Dr
Dec 24	By recd ag. bills @SI-GI/006678		118294.00	120594.00 Dr
Dec 30	To Sales Bill No.GI/7093	41284.00		161878.00 Dr
Jan 02	By recd ag. bills @SI-GI/006969, @SI-GI/007093		151428.00	10450.00 Dr
Jan 06	To Sales Bill No.GI/7423	65368.00		75818.00 Dr
Jan 13	To Sales Bill No.GI/7683	166421.00		242239.00 Dr
Jan 15	By recd ag. bills @SI-GI/007423		65368.00	176871.00 Dr
Total		1872333.00	1695462.00	

**Balance as on 31/03/2025 : 176871.00 Dr**