

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 Suratgarh, Suratgarh

25-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 24	To Sales Bill No.GI/2262	57126.00		57126.00 Dr
Jul 15	By recd ag. bills @SI-GI/002262		57126.00	0.00 Cr
Aug 02	To Sales Bill No.GI/3076	113333.00		113333.00 Dr
Sep 03	By recd ag. bills @SI-GI/003076		113333.00	0.00 Cr
Sep 10	To Sales Bill No.GI/3912	37605.00		37605.00 Dr
Oct 23	By recd ag. bills @SI-GI/003912		37605.00	0.00 Cr
Nov 16	To Sales Bill No.GI/5842	33884.00		33884.00 Dr
Nov 25	To Sales Bill No.GI/6100	34084.00		67968.00 Dr
Dec 05	To Sales Bill No.GI/6429	41855.00		109823.00 Dr
Dec 12	To Sales Bill No.GI/6599	41605.00		151428.00 Dr
Dec 31	To Sales Bill No.GI/7164	41255.00		192683.00 Dr
Jan 07	By recd ag. bills @SI-GI/005842,@SI-GI/006100,@S I-GI/006429,@SI-GI/006599,@SI- GI/007164		161878.00	30805.00 Dr
Jan 10	To Sales Bill No.GI/7596	31484.00		62289.00 Dr
Jan 11	To Sales Bill No.GI/7633	32084.00		94373.00 Dr
Jan 21	To Sales Bill No.GI/7876	78910.00		173283.00 Dr
Jan 22	To Sales Bill No.GI/7908	79710.00		252993.00 Dr
Feb 20	To Sales Bill No.GI/8748	33684.00		286677.00 Dr
Feb 21	To Sales Bill No.GI/8789	79210.00		365887.00 Dr
Feb 25	By recd ag. bills @SI-GI/007596,@SI-GI/007164		62024.00	303863.00 Dr
Feb 25	By Rebate Given.		265.00	303598.00 Dr
Feb 28	By recd ag. bills @SI-GI/007876,@SI-GI/007908,@S I-GI/007633,@SI-GI/008748,@SI- GI/008789		263443.00	40155.00 Dr
Mar 10	To Sales Bill No.GI/9280	47226.00		87381.00 Dr
Total		783055.00	695674.00	

Balance as on 31/03/2025 : 87381.00 Dr