

ASHOKA ENTERPRISES

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

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Account Statement From 16/12/2024 To 31/03/2025
Pradeep Trading Co Bharatpur, Bharatpur

06-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
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
Jan 30	To Sales Bill No.GI/8151	19642.00		196513.00 Dr
Jan 31	By recd ag. bills @SI-GI/007683		166421.00	30092.00 Dr
Feb 05	To Sales Bill No.GI/8318	61926.00		92018.00 Dr
Feb 11	To Sales Bill No.GI/8479	86210.00		178228.00 Dr
Feb 11	By recd ag. bills @SI-GI/008318,@SI-GI/008151		81568.00	96660.00 Dr
Feb 14	To Sales Bill No.GI/8571	113694.00		210354.00 Dr
Feb 20	By recd ag. bills @SI-GI/008479		86210.00	124144.00 Dr
Feb 24	To Sales Bill No.GI/8850	134256.00		258400.00 Dr
Feb 28	By recd ag. bills @SI-GI/008571		113694.00	144706.00 Dr
Mar 01	To Sales Bill No.GI/9044	188121.00		332827.00 Dr
Total		1115810.00	782983.00	

Balance as on 31/03/2025 : 332827.00 Dr