

ASHOKA ENTERPRISES

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

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Account Statement From 01/04/2024 To 27/02/2025
Pradeep Trading Co Suratgarh, Suratgarh

27-Feb-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
Total		735829.00	369942.00	

Balance as on 27/02/2025 : 365887.00 Dr