

ASHOKA ENTERPRISES

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

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Account Statement From 01/04/2024 To 31/03/2025
Singhal Supplier, Bajria, Bajriya

25-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 05	To Sales Bill No.GI/172	11442.00		11442.00 Dr
Apr 08	To Sales Bill No.GI/271	32826.00		44268.00 Dr
Apr 16	To Sales Bill No.GI/628	23284.00		67552.00 Dr
Apr 16	By recd ag. bills @SI-GI/000172		11270.00	56282.00 Dr
Apr 16	By Rebate Given.		172.00	56110.00 Dr
Apr 23	By recd ag. bills @SI-GI/000271		32333.00	23777.00 Dr
Apr 23	By Rebate Given.		493.00	23284.00 Dr
Apr 23	By recd ag. bills @SI-GI/000628		22934.00	350.00 Dr
Apr 23	By Rebate Given.		350.00	0.00 Cr
May 14	To Sales Bill No.GI/1333	19913.00		19913.00 Dr
May 26	By recd ag. bills @SI-GI/001333		19614.00	299.00 Dr
May 26	By Rebate Given.		299.00	0.00 Cr
Jun 04	To Sales Bill No.GI/1765	45566.00		45566.00 Dr
Jun 10	By recd ag. bills @SI-GI/001765		44882.00	684.00 Dr
Jun 10	By Rebate Given.		684.00	0.00 Cr
Jul 26	To Sales Bill No.GI/2921	15042.00		15042.00 Dr
Jul 31	By recd ag. bills @SI-GI/002921		14816.00	226.00 Dr
Jul 31	By Rebate Given.		226.00	0.00 Cr
Aug 22	To Sales Bill No.GI/3429	24663.00		24663.00 Dr
Sep 03	By recd ag. bills @SI-GI/003429		24293.00	370.00 Dr
Sep 03	By Rebate Given.		370.00	0.00 Cr
Sep 26	To Sales Bill No.GI/4369	16242.00		16242.00 Dr
Oct 05	By recd ag. bills @SI-GI/004369		15999.00	243.00 Dr
Oct 05	By Rebate Given.		243.00	0.00 Cr
Oct 14	To Sales Bill No.GI/4781	21882.00		21882.00 Dr
Oct 17	By recd ag. bills @SI-GI/004781		21553.00	329.00 Dr
Oct 17	By Rebate Given.		329.00	0.00 Cr
Nov 16	To Sales Bill No.GI/5861	8182.00		8182.00 Dr
Nov 20	To Sales Bill No.GI/5949	17042.00		25224.00 Dr
Nov 21	By recd ag. bills @SI-GI/005949		16787.00	8437.00 Dr
Nov 21	By Rebate Given.		255.00	8182.00 Dr
Jan 17	To Sales Bill No.GI/7785	61767.00		69949.00 Dr
Jan 22	By recd ag. bills @SI-GI/007785		60840.00	9109.00 Dr
Jan 22	By Rebate Given.		927.00	8182.00 Dr
Feb 01	By recd ag. on A/c. SINGHAL SUPPLIER		60840.00	52658.00 Cr
Feb 14	To Sales Bill No.GI/8577	73339.00		20681.00 Dr
Feb 15	By recd ag. bills @SI-GI/008577		11398.00	9283.00 Dr
Feb 17	To Sales Bill No.GI/8627	32484.00		41767.00 Dr
Feb 20	To Sales Bill No.GI/8756	32484.00		74251.00 Dr
Feb 28	By recd ag. bills @SI-GI/008627		31996.00	42255.00 Dr
Feb 28	By Rebate Given.		488.00	41767.00 Dr
Feb 28	By recd ag. bills @SI-GI/008756		31996.00	9771.00 Dr
Feb 28	By Rebate Given.		488.00	9283.00 Dr
Total		436158.00	426875.00	

Balance as on 31/03/2025 : 9283.00 Dr