

ASHOKA ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
GANDHI TRADING COMPANY, Ramganjmandi

25-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 10	To Sales Bill No.GI/2645	113252.00		113252.00 Dr
Jul 16	By recd ag. bills @SI-GI/002645		113252.00	0.00 Cr
Aug 06	To Sales Bill No.GI/3149	106252.00		106252.00 Dr
Aug 09	By recd ag. bills @SI-GI/003149		106252.00	0.00 Cr
Aug 13	To Sales Bill No.GI/3257	33284.00		33284.00 Dr
Aug 14	To Sales Bill No.GI/3295	20042.00		53326.00 Dr
Aug 16	By recd ag. bills @SI-GI/003257,@SI-GI/003295		53326.00	0.00 Cr
Aug 26	To Sales Bill No.GI/3521	181820.00		181820.00 Dr
Sep 10	By recd ag. bills @SI-GI/003521		181820.00	0.00 Cr
Oct 02	To Sales Bill No.GI/4508	445965.00		445965.00 Dr
Oct 07	By recd ag. bills @SI-GI/004508		445965.00	0.00 Cr
Oct 08	To Sales Bill No.GI/4625	154336.00		154336.00 Dr
Nov 06	To Sales Bill No.GI/5483	182420.00		336756.00 Dr
Nov 08	By recd ag. bills @SI-GI/005483		182420.00	154336.00 Dr
Nov 13	To Sales Bill No.GI/5772	86710.00		241046.00 Dr
Nov 18	By recd ag. bills @SI-GI/005772		86710.00	154336.00 Dr
Nov 20	To Sales Bill No.GI/5960	129764.00		284100.00 Dr
Nov 20	To Sales Bill No.GI/5965	43255.00		327355.00 Dr
Total		1497100.00	1169745.00	

Balance as on 31/03/2025 : 327355.00 Dr