

ASHOKA ENTERPRISES

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

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Account Statement From 01/04/2024 To 28/03/2025
GANDHI TRADING COMPANY, Ramganjmandi

28-Mar-2025

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
Nov 26	By recd ag. bills @SI-GI/005960,@SI-GI/005965		173019.00	154336.00 Dr
Dec 16	To Sales Bill No.GI/6710	176421.00		330757.00 Dr
Dec 16	By recd ag. bills @SI-GI/004625		154336.00	176421.00 Dr
Dec 17	To Sales Bill No.GI/6749	12200.00		188621.00 Dr
Jan 02	By recd ag. bills @SI-GI/006710,@SI-GI/006749		188621.00	0.00 Cr
Jan 06	To Sales Bill No.GI/7418	84210.00		84210.00 Dr
Feb 21	To Sales Bill No.GI/8800	20642.00		104852.00 Dr
Feb 27	To Sales Bill No.GI/9008	70968.00		175820.00 Dr
Feb 27	To Sales Bill No.GI/9015	24842.00		200662.00 Dr
Mar 01	To Sales Bill No.GI/9038	70968.00		271630.00 Dr
Mar 03	By recd ag. bills @SI-GI/008800,@SI-GI/009008,@S I-GI/009015		116452.00	155178.00 Dr
Mar 27	To Sales Bill No.GI/9613	77710.00		232888.00 Dr
Total		2035061.00	1802173.00	

Balance as on 28/03/2025 : 232888.00 Dr