M/s Ehsan Agro Wood Products Pvt. Ltd.

B-1/1 Sector-13 GIDA,
Gorakhpur Uttar Pradesh - 273209
Mob. No. 9415692511, 9311411323
IEC CODE : 1504002903
UDYAM : UDYAM-UP-32-0004126 (Small)
CIN: U20211UP2004PTC028744
E-Mail : ehsanagro@hotmail.com

Swastik Enterprises Patna

Ledger Account

Ground 167/1617
Mohan Singh Path Bypass Road
Marchi Patna City Edifi School
Patna, Bihar
Mob.No-9771439915
Pin-800009

1-Apr-26 to 10-Nov-26

Date		Particulars	Attached	Vch Type	Vch No.	Debit	Credit
7-Sep-26	To	Inter State Sale Regd. @18% IGST	No	MFG Tax Invoice (M)	M/26-27/2521	6,61,523.00	
10-Sep-26	By	**Axis Bank Limited**	No	Receipt	2885		50,000.00
11-Sep-26	By	**Axis Bank Limited**	No	Receipt	2920		5,78,037.00
13-Sep-26	By	Inter State Sale Regd. @18% IGST	No	Credit Note	CN/26-27/1039		33,486.00
29-Sep-26	To	Inter State Sale Regd. @18% IGST	No	MFG Tax Invoice (M)	M/26-27/2854	7,69,542.00	
5-Oct-26	By	**Axis Bank Limited**	No	Receipt	3394		7,14,870.00
17-Oct-26	To	Inter State Sale Regd. @18% IGST	No	MFG Tax Invoice (M)	M/26-27/3168	7,35,238.00	
23-Oct-26	By	**Axis Bank Limited**	No	Receipt	3736		7,14,767.00
25-Oct-26	By	Inter State Sale Regd. @18% IGST	No	Credit Note	CN/26-27/1342		60,191.00
6-Nov-26	To	Inter State Sale Regd. @18% IGST	No	MFG Tax Invoice (M)	M/26-27/3530	5,46,081.00	
						27,12,384.00	21,51,351.00
	By	**Closing Balance**					5,61,033.00
						27,12,384.00	**27,12,384.00**