

GHASILAL AND SONS

GA-5 SURAJPOLE ANAJ MANDI JAIPUR-302003

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024
SANJAY TRADING COMPANY KUMHER, KUMHER

23-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 10	To Sales Bill No.SL/000097	11813.00		11813.00 Dr
Apr 13	By NEFT No.7256 Dt.__/__/____ recd ag. bills @SI-SL/000097		11577.00	236.00 Dr
Jun 15	To Sales Bill No.SL/616	11183.00		11419.00 Dr
Jun 21	By NEFT No.7774 Dt.__/__/____ recd ag. bills @SI-SL/000616		10960.00	459.00 Dr
Jun 23	To Sales Bill No.SL/671	6741.00		7200.00 Dr
Jun 26	By NEFT No.7800 Dt.__/__/____ recd ag. bills @SI-SL/000671		6606.00	594.00 Dr
Jul 28	To Sales Bill No.SL/926	19404.00		19998.00 Dr
Aug 03	To Sales Bill No.SL/963	19406.00		39404.00 Dr
Aug 09	By NEFT No.8083 Dt.__/__/____ recd ag. bills @SI-SL/000926		17610.00	21794.00 Dr
Aug 09	By NEFT No.8084 Dt.__/__/____ recd ag. bills @SI-SL/000963		19016.00	2778.00 Dr
Aug 11	By Cash recd ag. bills @SI-SL/000926 AMCHUR BHARA		1504.00	1274.00 Dr
Oct 05	To Sales Bill No.SL/1374	14707.00		15981.00 Dr
Oct 10	By NEFT No.7122 Dt.__/__/____ recd ag. bills @SI-SL/001374		14413.00	1568.00 Dr
Dec 29	To Sales Bill No.SL/2115	3843.00		5411.00 Dr
Jan 03	By NEFT No.7754 Dt.__/__/____ recd ag. bills @SI-SL/002115		3766.00	1645.00 Dr
Jan 30	To Sales Bill No.SL/2412	21642.00		23287.00 Dr
Feb 12	By NEFT No.7963 Dt.__/__/____ recd ag. bills @SI-SL/002412		21209.00	2078.00 Dr
Feb 15	By MUDDAT		2078.00	0.00 Cr
Total		108739.00	108739.00	

Balance as on 31/03/2024 : 0.00 Cr