

GHASILAL AND SONS

GA-5 SURAJPOLE ANAJ MANDI JAIPUR-302003

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Account Statement From 01/04/2023 To 31/03/2024
MADANLAL RAJENDRAPRASAD BHARATPUR, BHARATPUR

22-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 12	To Sales Bill No.SL/000116	18500.00		18500.00 Dr
Apr 14	To Sales Bill No.SL/000141	8570.00		27070.00 Dr
Apr 15	By NEFT No.7259 Dt.__/__/____ recd ag. bills @SI-SL/000116		18130.00	8940.00 Dr
Apr 17	By NEFT No.7264 Dt.__/__/____ recd ag. bills @SI-SL/000141		8400.00	540.00 Dr
Apr 24	To Sales Bill No.SL/000233	8570.00		9110.00 Dr
May 03	To Sales Bill No.SL/324	18500.00		27610.00 Dr
May 05	By NEFT No.7571 Dt.__/__/____ recd ag. bills @SI-SL/000233		8400.00	19210.00 Dr
May 10	By NEFT No.7599 Dt.__/__/____ recd ag. bills @SI-SL/000324		18130.00	1080.00 Dr
Jun 05	To Sales Bill No.SL/555	18378.00		19458.00 Dr
Jun 15	By NEFT No.7756 Dt.__/__/____ recd ag. bills @SI-SL/000555		18090.00	1368.00 Dr
Jun 30	To Sales Bill No.SL/726	18032.00		19400.00 Dr
Jul 07	By NEFT No.7943 Dt.__/__/____ recd ag. bills @SI-SL/000726		17670.00	1730.00 Dr
Jul 31	To Sales Bill No.SL/937	15577.00		17307.00 Dr
Aug 08	By NEFT No.8076 Dt.__/__/____ recd ag. bills @SI-SL/000937		15277.00	2030.00 Dr
Aug 16	To Sales Bill No.SL/1055	15455.00		17485.00 Dr
Aug 19	By NEFT No.8129 Dt.__/__/____ recd ag. bills @SI-SL/001055		15145.00	2340.00 Dr
Oct 07	To Sales Bill No.SL/1390	15333.00		17673.00 Dr
Oct 13	By NEFT No.7133 Dt.__/__/____ recd ag. bills @SI-SL/001390		15000.00	2673.00 Dr
Nov 07	To Sales Bill No.SL/1657	15333.00		18006.00 Dr
Nov 22	By NEFT No.7334 Dt.__/__/____ recd ag. bills @SI-SL/001657		15000.00	3006.00 Dr
Dec 02	To Sales Bill No.SL/1905	14963.00		17969.00 Dr
Dec 08	By NEFT No.7621 Dt.__/__/____ recd ag. bills @SI-SL/001905		14660.00	3309.00 Dr
Jan 03	To Sales Bill No.SL/2139	15333.00		18642.00 Dr
Jan 10	By NEFT No.7785 Dt.__/__/____ recd ag. bills @SI-SL/002139		15030.00	3612.00 Dr
Jan 16	To Sales Bill No.SL/2257	15333.00		18945.00 Dr
Jan 31	To Sales Bill No.SL/2433	15455.00		34400.00 Dr
Feb 03	By NEFT No.7904 Dt.__/__/____ recd ag. bills @SI-SL/002257		15145.00	19255.00 Dr
Feb 22	To Sales Bill No.SL/2669	15455.00		34710.00 Dr
Feb 26	By NEFT No.8044 Dt.__/__/____ recd ag. bills @SI-SL/002433		15145.00	19565.00 Dr
Mar 09	To Sales Bill No.SL/2830	15333.00		34898.00 Dr
Mar 15	By NEFT No.8134 Dt.__/__/____ recd ag. bills @SI-SL/002669		15000.00	19898.00 Dr
Mar 31	By MUDDAT		4565.00	15333.00 Dr
Total		244120.00	228787.00	

Balance as on 31/03/2024 : 15333.00 Dr