

GHASILAL AND SONS

GA-5 SURAJPOLE ANAJ MANDI JAIPUR-302003

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Account Statement From 01/04/2023 To 31/03/2024
BRIJMOHAN SUKHDEV BARAN, BARAN

09-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	54779.00		54779.00 Dr
Apr 01	To Sales Bill No.SL/12	244283.00		299062.00 Dr
Apr 01	To Sales Bill No.SL/13	68513.00		367575.00 Dr
Apr 18	To Sales Bill No.SL/000170	16916.00		384491.00 Dr
Apr 19	By MUDDAT		7350.00	377141.00 Dr
Apr 19	By NEFT No.7278 Dt.__/__/____ recd ag. bills @SI-SL/002869,@SI-SL/002870,@S I-SL/000012,@SI-SL/000013		360225.00	16916.00 Dr
Apr 21	To Sales Bill No.SL/000209	85239.00		102155.00 Dr
May 01	By MUDDAT		2045.00	100110.00 Dr
May 01	By NEFT No.7548 Dt.__/__/____ recd ag. bills @SI-SL/000170,@SI-SL/000209		100110.00	0.00 Cr
May 02	To Sales Bill No.SL/312	311252.00		311252.00 Dr
May 12	To Sales Bill No.SL/394	86531.00		397783.00 Dr
May 19	By MUDDAT		6227.00	391556.00 Dr
May 19	By NEFT No.7648 Dt.__/__/____ recd ag. bills @SI-SL/000312		305025.00	86531.00 Dr
May 30	By MUDDAT		1731.00	84800.00 Dr
May 30	To Sales Bill No.SL/523	167108.00		251908.00 Dr
May 30	By NEFT No.7694 Dt.__/__/____ recd ag. bills @SI-SL/000394		84800.00	167108.00 Dr
Jun 09	To Sales Bill No.SL/586	47817.00		214925.00 Dr
Jun 13	By MUDDAT		3343.00	211582.00 Dr
Jun 13	By NEFT No.7748 Dt.__/__/____ recd ag. bills @SI-SL/000523		163765.00	47817.00 Dr
Jun 14	To Sales Bill No.SL/613	47093.00		94910.00 Dr
Jun 19	To Sales Bill No.SL/644	117369.00		212279.00 Dr
Jun 24	To Sales Bill No.SL/682	30209.00		242488.00 Dr
Jun 26	By MUDDAT		1898.00	240590.00 Dr
Jun 26	By NEFT No.7905 Dt.__/__/____ recd ag. bills @SI-SL/000586,@SI-SL/000613		93012.00	147578.00 Dr
Jul 06	By MUDDAT		2953.00	144625.00 Dr
Jul 06	By NEFT No.7940 Dt.__/__/____ recd ag. bills @SI-SL/000644,@SI-SL/000682		144625.00	0.00 Cr
Jul 25	To Sales Bill No.SL/904	83759.00		83759.00 Dr
Jul 25	To Sales Bill No.SL/905	138978.00		222737.00 Dr
Jul 26	To Sales Bill No.SL/911	35438.00		258175.00 Dr
Jul 27	To Sales Bill No.SL/919	95508.00		353683.00 Dr
Aug 05	By MUDDAT		4457.00	349226.00 Dr
Aug 05	By NEFT No.8066 Dt.__/__/____ recd ag. bills @SI-SL/000904,@SI-SL/000905		218280.00	130946.00 Dr
Aug 26	To Sales Bill No.SL/1143	102218.00		233164.00 Dr
Aug 28	By MUDDAT		2619.00	230545.00 Dr
Aug 28	By NEFT No.8161 Dt.__/__/____ recd ag. bills @SI-SL/000911,@SI-SL/000919		128327.00	102218.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 02	To Sales Bill No.SL/1174	93240.00		195458.00 Dr
Sep 15	By MUDDAT		2044.00	193414.00 Dr
Sep 15	By NEFT No.7032 Dt.__/__/____ recd ag. bills @SI-SL/001143		100174.00	93240.00 Dr
Oct 04	By MUDDAT		1865.00	91375.00 Dr
Oct 04	By NEFT No.7093 Dt.__/__/____ recd ag. bills @SI-SL/001174		91375.00	0.00 Cr
Oct 12	To Sales Bill No.SL/1431	31311.00		31311.00 Dr
Oct 18	To Sales Bill No.SL/1475	65489.00		96800.00 Dr
Oct 28	To Sales Bill No.SL/1561	26933.00		123733.00 Dr
Oct 30	By MUDDAT		1936.00	121797.00 Dr
Oct 30	By NEFT No.7213 Dt.__/__/____ recd ag. bills @SI-SL/001431,@SI-SL/001475		94864.00	26933.00 Dr
Nov 16	To Sales Bill No.SL/1701	116109.00		143042.00 Dr
Nov 16	To Sales Bill No.SL/1702	90342.00		233384.00 Dr
Nov 18	By MUDDAT		538.00	232846.00 Dr
Nov 18	By NEFT No.7306 Dt.__/__/____ recd ag. bills @SI-SL/001561		26395.00	206451.00 Dr
Nov 22	To Sales Bill No.SL/1798	224343.00		430794.00 Dr
Nov 27	To Sales Bill No.SL/1839	14963.00		445757.00 Dr
Dec 13	By MUDDAT		8917.00	436840.00 Dr
Dec 13	By NEFT No.7648 Dt.__/__/____ recd ag. bills @SI-SL/001798,@SI-SL/001839,@S I-SL/001701,@SI-SL/001702		436840.00	0.00 Cr
Dec 15	To Sales Bill No.SL/2015	110502.00		110502.00 Dr
Jan 08	By MUDDAT		2212.00	108290.00 Dr
Jan 08	By NEFT No.7777 Dt.__/__/____ recd ag. bills @SI-SL/002015		108290.00	0.00 Cr
Jan 10	To Sales Bill No.SL/2209	42840.00		42840.00 Dr
Jan 20	To Sales Bill No.SL/2322	60669.00		103509.00 Dr
Jan 24	To Sales Bill No.SL/2349	184181.00		287690.00 Dr
Jan 30	To Sales Bill No.SL/2414	133088.00		420778.00 Dr
Jan 31	By MUDDAT		2069.00	418709.00 Dr
Jan 31	To Sales Bill No.SL/2429	8190.00		426899.00 Dr
Jan 31	By NEFT No.7891 Dt.__/__/____ recd ag. bills @SI-SL/002209,@SI-SL/002322		101440.00	325459.00 Dr
Feb 05	To Sales Bill No.SL/2470	64985.00		390444.00 Dr
Feb 09	To Sales Bill No.SL/2518	120803.00		511247.00 Dr
Feb 14	To Sales Bill No.SL/2586	88358.00		599605.00 Dr
Feb 17	To Sales Bill No.SL/2635	77616.00		677221.00 Dr
Feb 19	By MUDDAT		6509.00	670712.00 Dr
Feb 19	By NEFT No.8006 Dt.__/__/____ recd ag. bills @SI-SL/002349,@SI-SL/002414,@S I-SL/002429		318950.00	351762.00 Dr
Feb 22	To Sales Bill No.SL/2675	31185.00		382947.00 Dr
Mar 02	To Sales Bill No.SL/2749	23751.00		406698.00 Dr
Mar 02	To Sales Bill No.SL/2750	41832.00		448530.00 Dr
Mar 12	To Sales Bill No.SL/2851	106250.00		554780.00 Dr
Mar 13	By MUDDAT		7036.00	547744.00 Dr
Mar 13	By NEFT No.8124 Dt.__/__/____		344726.00	203018.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	recd ag. bills @SI-SL/002470,@SI-SL/002518,@S I-SL/002586,@SI-SL/002635			
Mar 16	To Sales Bill No.SL/2892	3119.00		206137.00 Dr
Mar 23	To Sales Bill No.SL/2937	37076.00		243213.00 Dr
	Total	3530185.00	3286972.00	

Balance as on 31/03/2024 : 243213.00 Dr