

GHASILAL AND SONS

GA-5 SURAJPOLE ANAJ MANDI JAIPUR-302003

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Account Statement From 01/04/2024 To 31/03/2025
BRIJMOHAN SUKHDEV BARAN, BARAN

01-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	243213.00		243213.00 Dr
Apr 01	To Sales Bill No.SL/6	9104.00		252317.00 Dr
Apr 02	To Sales Bill No.SL/17	33075.00		285392.00 Dr
Apr 05	By MUDDAT		2930.00	282462.00 Dr
Apr 05	By NEFT No.8408 Dt.__/__/____ recd ag. bills @SI-SL/002851,@SI-SL/002892,@S I-SL/002937		143515.00	138947.00 Dr
Apr 05	By NEFT No.8408 Dt.__/__/____ recd ag. on A/c.		34410.00	104537.00 Dr
Apr 10	To Sales Bill No.SL/82	196025.00		300562.00 Dr
Apr 24	To Sales Bill No.SL/220	190040.00		490602.00 Dr
May 02	By NEFT No.8538 Dt.__/__/____ recd ag. bills @SI-SL/002675,@SI-SL/002749,@S I-SL/002750,@SI-SL/000006,@SI- SL/000017,@SI-SL/000082		332560.00	158042.00 Dr
May 08	By NEFT No.8562 Dt.__/__/____ recd ag. bills @SI-SL/000220		186240.00	28198.00 Cr
May 09	To Sales Bill No.SL/354	134159.00		105961.00 Dr
May 09	To Sales Bill No.SL/355	136395.00		242356.00 Dr
May 09	To Sales Bill No.SL/356	68702.00		311058.00 Dr
May 30	By NEFT No.8859 Dt.__/__/____ recd ag. on A/c.		182470.00	128588.00 Dr
Total		1010713.00	882125.00	

Balance as on 31/03/2025 : 128588.00 Dr