

# GHASILAL AND SONS

GA-5 SURAJPOLE ANAJ MANDI JAIPUR-302003

PageNo. 1

**Account Statement From 01/04/2023 To 31/03/2024**  
**M.P.TRADERS DNG, JAIPUR**

27-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 07	To Sales Bill No.SL/000074	3786.00		3786.00 Dr
Apr 15	By Ch.No.001690 Dt.__/__/____ recd ag. bills @SI-SL/000074		3712.00	74.00 Dr
Apr 19	To Sales Bill No.SL/000182	3786.00		3860.00 Dr
Apr 26	By Ch.No.001696 Dt.__/__/____ recd ag. bills @SI-SL/000182		3710.00	150.00 Dr
Apr 27	To Sales Bill No.SL/000278	18298.00		18448.00 Dr
May 05	By Ch.No.007705 Dt.__/__/____ recd ag. bills @SI-SL/000278		17932.00	516.00 Dr
Aug 22	To Sales Bill No.SL/1110	3156.00		3672.00 Dr
Sep 05	By Ch.No.001756 Dt.__/__/____ recd ag. bills @SI-SL/001110		3095.00	577.00 Dr
Sep 08	To Sales Bill No.SL/1206	3156.00		3733.00 Dr
Sep 14	To Sales Bill No.SL/1237	6311.00		10044.00 Dr
Sep 16	By Ch.No.001763 Dt.__/__/____ recd ag. bills @SI-SL/001206,@SI-SL/001237		9278.00	766.00 Dr
Dec 30	To Sales Bill No.SL/2123	6312.00		7078.00 Dr
Jan 06	By Ch.No.001805 Dt.__/__/____ Bank HDFC recd ag. bills @SI-SL/002123		6280.00	798.00 Dr
Jan 31	By MUDDAT		798.00	0.00 Cr
Total		44805.00	44805.00	

**Balance as on 31/03/2024 : 0.00 Cr**