

GHASILAL AND SONS

GA-5 SURAJPOLE ANAJ MANDI JAIPUR-302003

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Account Statement From 01/04/2023 To 31/03/2024
SAMBHUDAYAL MOHITKUMAR ALWAR, ALWAR

17-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 20	To Sales Bill No.SL/000200	10753.00		10753.00 Dr
May 13	By NEFT No.7621 Dt.__/__/____ recd ag. bills @SI-SL/000200		10753.00	0.00 Cr
Jun 08	To Sales Bill No.SL/579	7603.00		7603.00 Dr
Jun 22	By NEFT No.7777 Dt.__/__/____ recd ag. bills @SI-SL/000579		7603.00	0.00 Cr
Aug 29	To Sales Bill No.SL/1153	3172.00		3172.00 Dr
Sep 04	To Sales Bill No.SL/1181	6322.00		9494.00 Dr
Sep 05	By NEFT No.8193 Dt.__/__/____ recd ag. bills @SI-SL/001153		3172.00	6322.00 Dr
Sep 08	By NEFT No.7007 Dt.__/__/____ recd ag. bills @SI-SL/001181		6382.00	60.00 Cr
Sep 30	To Sales Bill No.SL/1333	3172.00		3112.00 Dr
Oct 26	By NEFT No.7186 Dt.__/__/____ recd ag. bills @SI-SL/001333		3172.00	60.00 Cr
Nov 02	To Sales Bill No.SL/1597	9493.00		9433.00 Dr
Nov 09	By NEFT No.7255 Dt.__/__/____ recd ag. bills @SI-SL/001597		9493.00	60.00 Cr
Dec 02	To Sales Bill No.SL/1901	6343.00		6283.00 Dr
Jan 04	By NEFT No.7760 Dt.__/__/____ recd ag. bills @SI-SL/001901		6343.00	60.00 Cr
Jan 17	To Sales Bill No.SL/2276	6343.00		6283.00 Dr
Jan 20	By NEFT No.7836 Dt.__/__/____ recd ag. bills @SI-SL/002276		6343.00	60.00 Cr
Feb 01	To Sales Bill No.SL/2435	12643.00		12583.00 Dr
Feb 03	To MUDDAT	60.00		12643.00 Dr
Feb 03	By NEFT No.7905 Dt.__/__/____ recd ag. bills @SI-SL/002435		12643.00	0.00 Cr
Total		65904.00	65904.00	

Balance as on 31/03/2024 : 0.00 Cr