

GHASILAL AND SONS

GA-5 SURAJPOLE ANAJ MANDI JAIPUR-302003

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
SHRI SHYAM DRYFRUITS BHIWADI, BHIWADI

07-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 26	To Sales Bill No.SL/242	3298.00		3298.00 Dr
May 22	By NEFT No.8823 Dt.__/__/____ recd ag. bills @SI-SL/000242		3230.00	68.00 Dr
May 28	To Sales Bill No.SL/500	3613.00		3681.00 Dr
Jul 06	By NEFT No.9047 Dt.__/__/____ recd ag. bills @SI-SL/000500		3613.00	68.00 Dr
Jul 13	To Sales Bill No.SL/855	3613.00		3681.00 Dr
Aug 20	To Sales Bill No.SL/1128	3613.00		7294.00 Dr
Aug 29	By NEFT No.9286 Dt.__/__/____ recd ag. bills @SI-SL/000855,@SI-SL/001128		7226.00	68.00 Dr
Aug 30	To Sales Bill No.SL/1221	3487.00		3555.00 Dr
Sep 14	By NEFT No.9374 Dt.__/__/____ recd ag. bills @SI-SL/001221		3487.00	68.00 Dr
Sep 24	To Sales Bill No.SL/1443	3613.00		3681.00 Dr
Oct 23	By NEFT No.9810 Dt.__/__/____ recd ag. bills @SI-SL/001443		3613.00	68.00 Dr
Total		21237.00	21169.00	

Balance as on 31/03/2025 : 68.00 Dr