

GHASILAL AND SONS

GA-5 SURAJPOLE ANAJ MANDI JAIPUR-302003

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Account Statement From 01/04/2023 To 31/03/2024
CHIRANJILAL VISHAMBHARDAYAL KUMHER, KUMHER

23-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 10	To Sales Bill No.SL/1018	22019.00		22019.00 Dr
Aug 18	By NEFT No.8125 Dt.18/08/2023 recd ag. bills @SI-SL/001018		20075.00	1944.00 Dr
Feb 10	To Sales Bill No.SL/2540	8159.00		10103.00 Dr
Feb 12	By NEFT No.7960 Dt.__/__/____ recd ag. bills @SI-SL/002540		7996.00	2107.00 Dr
Mar 04	To Sales Bill No.SL/2759	7749.00		9856.00 Dr
Mar 07	To Sales Bill No.SL/2800	5702.00		15558.00 Dr
Mar 08	By NEFT No.8098 Dt.__/__/____ recd ag. bills @SI-SL/002759		7594.00	7964.00 Dr
Mar 22	To Sales Bill No.SL/2932	13230.00		21194.00 Dr
Mar 28	By NEFT No.8206 Dt.__/__/____ recd ag. bills @SI-SL/002800		5588.00	15606.00 Dr
Mar 28	By NEFT No.8207 Dt.__/__/____ recd ag. bills @SI-SL/002932,@SI-SL/001018		12965.00	2641.00 Dr
Mar 31	By MUDDAT		2641.00	0.00 Cr
Total		56859.00	56859.00	

Balance as on 31/03/2024 : 0.00 Cr