

GHASILAL AND SONS

GA-5 SURAJPOLE ANAJ MANDI JAIPUR-302003

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Account Statement From 01/04/2024 To 31/03/2025
BAID FINANCER LIMITED JAIPUR, JAIPUR

14-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		5000000.00	5000000.00 Cr
Dec 12	To NEFT No.9673 Dt.__/__/____ pymt ag. on A/c.	2500000.00		2500000.00 Cr
Dec 13	By INTEREST PAID		445000.00	2945000.00 Cr
Dec 13	To TDS @ 10 % ON AMOUNT 445000	44500.00		2900500.00 Cr
Dec 13	To NEFT No.9676 Dt.__/__/____ pymt ag. on A/c.	2500000.00		400500.00 Cr
Dec 13	To NEFT No.9677 Dt.__/__/____ pymt ag. on A/c.	400500.00		0.00 Cr
Total		5445000.00	5445000.00	

Balance as on 31/03/2025 : 0.00 Cr