

GHASILAL AND SONS

GA-5 SURAJPOLE ANAJ MANDI JAIPUR-302003

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Account Statement From 01/04/2023 To 31/03/2024
OMPRAKASH RAMCHANDRA NAWALGARH, NAWALGARH

27-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.SL/000024	158414.00		158414.00 Dr
Apr 03	To Sales Bill No.SL/000025	3665.00		162079.00 Dr
Apr 08	By NEFT No.7226 Dt.__/__/____ recd ag. bills @SI-SL/000024,@SI-SL/000025		158649.00	3430.00 Dr
Apr 20	To Sales Bill No.SL/000204	236093.00		239523.00 Dr
Apr 24	By NEFT No.7296 Dt.__/__/____ recd ag. bills @SI-SL/000204		231370.00	8153.00 Dr
May 03	To Sales Bill No.SL/323	63084.00		71237.00 Dr
May 06	By NEFT No.7577 Dt.__/__/____ recd ag. bills @SI-SL/000323		61824.00	9413.00 Dr
May 13	To Sales Bill No.SL/403	224154.00		233567.00 Dr
Jun 07	To Sales Bill No.SL/567	245133.00		478700.00 Dr
Jun 07	To Sales Bill No.SL/568	54023.00		532723.00 Dr
Jun 10	By NEFT No.7736 Dt.__/__/____ recd ag. bills @SI-SL/000403,@SI-SL/000567,@S I-SL/000568,@SI-SL/001252		512844.00	19879.00 Dr
Jun 23	To Sales Bill No.SL/673	3035.00		22914.00 Dr
Jun 29	To Sales Bill No.SL/718	36761.00		59675.00 Dr
Jul 03	By NEFT No.7921 Dt.__/__/____ recd ag. bills @SI-SL/000673,@SI-SL/000718		38996.00	20679.00 Dr
Jul 11	To Sales Bill No.SL/814	188559.00		209238.00 Dr
Jul 11	To Sales Bill No.SL/815	46494.00		255732.00 Dr
Jul 13	By NEFT No.7972 Dt.__/__/____ recd ag. bills @SI-SL/000814,@SI-SL/000815		232350.00	23382.00 Dr
Jul 24	To Sales Bill No.SL/894	195773.00		219155.00 Dr
Jul 27	To Sales Bill No.SL/920	83003.00		302158.00 Dr
Jul 27	To Sales Bill No.SL/921	7119.00		309277.00 Dr
Jul 27	By NEFT No.8027 Dt.__/__/____ recd ag. bills @SI-SL/000894		191857.00	117420.00 Dr
Aug 01	To Sales Bill No.SL/946	59157.00		176577.00 Dr
Aug 02	By NEFT No.8051 Dt.__/__/____ recd ag. bills @SI-SL/000920,@SI-SL/000921		88320.00	88257.00 Dr
Aug 03	By NEFT No.8058 Dt.__/__/____ recd ag. bills @SI-SL/000946		57970.00	30287.00 Dr
Aug 17	To Sales Bill No.SL/1062	206861.00		237148.00 Dr
Aug 17	To Sales Bill No.SL/1063	3119.00		240267.00 Dr
Aug 21	By NEFT No.8130 Dt.__/__/____ recd ag. bills @SI-SL/001063,@SI-SL/001062		205780.00	34487.00 Dr
Aug 29	To Sales Bill No.SL/1158	36792.00		71279.00 Dr
Sep 02	By NEFT No.8181 Dt.__/__/____ recd ag. bills @SI-SL/001158		36056.00	35223.00 Dr
Sep 18	To Sales Bill No.SL/1252	2993.00		38216.00 Dr
Sep 19	To Sales Bill No.SL/1260	167911.00		206127.00 Dr
Sep 22	By NEFT No.7050 Dt.__/__/____ recd ag. bills @SI-SL/001260		166996.00	39131.00 Dr
Oct 10	To Sales Bill No.SL/1422	182070.00		221201.00 Dr
Oct 13	By NEFT No.7131 Dt.__/__/____		178430.00	42771.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	recd ag. bills @SI-SL/001422			
Nov 03	To Sales Bill No.SL/1614	276728.00		319499.00 Dr
Nov 06	To Sales Bill No.SL/1654	160020.00		479519.00 Dr
Nov 06	To Sales Bill No.SL/1655	128678.00		608197.00 Dr
Nov 08	By NEFT No.7253 Dt.__/__/____		271190.00	337007.00 Dr
	recd ag. bills @SI-SL/001614			
Nov 16	By NEFT No.7280 Dt.__/__/____		282920.00	54087.00 Dr
	recd ag. bills @SI-SL/001654,@SI-SL/001655			
Nov 22	To Sales Bill No.SL/1792	125969.00		180056.00 Dr
Nov 23	To Sales Bill No.SL/1813	137025.00		317081.00 Dr
Nov 29	By NEFT No.7363 Dt.__/__/____		257730.00	59351.00 Dr
	recd ag. bills @SI-SL/001792,@SI-SL/001813			
Dec 02	To Sales Bill No.SL/1902	139545.00		198896.00 Dr
Dec 05	To Sales Bill No.SL/1926	27563.00		226459.00 Dr
Dec 11	To Sales Bill No.SL/1969	147735.00		374194.00 Dr
Dec 13	By NEFT No.7640 Dt.__/__/____		162994.00	211200.00 Dr
	recd ag. bills @SI-SL/001902,@SI-SL/001926			
Dec 18	By NEFT No.7670 Dt.__/__/____		144780.00	66420.00 Dr
	recd ag. bills @SI-SL/001969			
Jan 04	To Sales Bill No.SL/2155	31248.00		97668.00 Dr
Jan 05	To Sales Bill No.SL/2164	14081.00		111749.00 Dr
Jan 08	To Sales Bill No.SL/2193	85680.00		197429.00 Dr
Jan 08	By NEFT No.7771 Dt.__/__/____		44420.00	153009.00 Dr
	recd ag. bills @SI-SL/002155,@SI-SL/002164			
Jan 10	By NEFT No.7784 Dt.__/__/____		83966.00	69043.00 Dr
	recd ag. bills @SI-SL/002193			
Jan 20	To Sales Bill No.SL/2325	93713.00		162756.00 Dr
Jan 27	To Sales Bill No.SL/2371	48951.00		211707.00 Dr
Jan 29	By NEFT No.7870 Dt.__/__/____		91840.00	119867.00 Dr
	recd ag. bills @SI-SL/002325			
Feb 02	By NEFT No.7898 Dt.__/__/____		47970.00	71897.00 Dr
	recd ag. bills @SI-SL/002371			
Feb 08	To Sales Bill No.SL/2502	104706.00		176603.00 Dr
Feb 10	By NEFT No.7946 Dt.__/__/____		102610.00	73993.00 Dr
	recd ag. bills @SI-SL/002502			
Feb 12	To Sales Bill No.SL/2557	16443.00		90436.00 Dr
Feb 14	By NEFT No.7971 Dt.__/__/____		16110.00	74326.00 Dr
	recd ag. bills @SI-SL/002557			
Feb 16	To Sales Bill No.SL/2620	38840.00		113166.00 Dr
Feb 20	By NEFT No.8012 Dt.__/__/____		38064.00	75102.00 Dr
	recd ag. bills @SI-SL/002620			
Feb 26	To Sales Bill No.SL/2695	109935.00		185037.00 Dr
Feb 28	By MUDDAT		77302.00	107735.00 Dr
Feb 28	By NEFT No.8060 Dt.__/__/____		107735.00	0.00 Cr
	recd ag. bills @SI-SL/002695			
Mar 13	To Sales Bill No.SL/2863	143609.00		143609.00 Dr
Mar 15	By NEFT No.8137 Dt.__/__/____		140639.00	2970.00 Dr
	recd ag. bills @SI-SL/002863			
Mar 31	By MUDDAT		2970.00	0.00 Cr
	Total	4034682.00	4034682.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2024 :		0.00 Cr		