

GHASILAL AND SONS

GA-5 SURAJPOLE ANAJ MANDI JAIPUR-302003

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024
SHRI RAJ AGENCY BUNDI, BUNDI

22-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		2454.00	2454.00 Cr
Jul 06	To Sales Bill No.SL/774	88031.00		85577.00 Dr
Jul 06	By NEFT No.7939 Dt.__/__/____ recd ag. bills @SI-SL/000774		90000.00	4423.00 Cr
Nov 27	To Sales Bill No.SL/1848	88031.00		83608.00 Dr
Nov 29	By NEFT No.7364 Dt.__/__/____ recd ag. bills @SI-SL/001848		80000.00	3608.00 Dr
Feb 29	By MUDDAT		3608.00	0.00 Cr
Total		176062.00	176062.00	

Balance as on 31/03/2024 : 0.00 Cr