

GHASILAL AND SONS

GA-5 SURAJPOLE ANAJ MANDI JAIPUR-302003

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024
KARMA TRADING COMPANY DAUSA, DAUSA

17-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	24867.00		24867.00 Dr
Apr 06	By NEFT No.7210 Dt.____/____/____ recd ag. bills @SI-SL/002997		24370.00	497.00 Dr
Apr 15	To Sales Bill No.SL/000155	17874.00		18371.00 Dr
Apr 20	To Sales Bill No.SL/000205	25499.00		43870.00 Dr
Apr 20	By NEFT No.7281 Dt.____/____/____ recd ag. bills @SI-SL/000155		17517.00	26353.00 Dr
Apr 27	To Sales Bill No.SL/000280	14129.00		40482.00 Dr
Apr 27	By NEFT No.7530 Dt.____/____/____ recd ag. bills @SI-SL/000205		24990.00	15492.00 Dr
Apr 28	To Sales Bill No.SL/000295	7247.00		22739.00 Dr
May 05	By NEFT No.7572 Dt.____/____/____ recd ag. bills @SI-SL/000280,@SI-SL/000295		20948.00	1791.00 Dr
Jul 14	To Sales Bill No.SL/830	3298.00		5089.00 Dr
Jul 25	By NEFT No.8023 Dt.____/____/____ recd ag. bills @SI-SL/000830		3232.00	1857.00 Dr
Jul 29	To Sales Bill No.SL/934	15073.00		16930.00 Dr
Aug 04	By NEFT No.8060 Dt.____/____/____ recd ag. bills @SI-SL/000934		14772.00	2158.00 Dr
Aug 09	To Sales Bill No.SL/1012	14951.00		17109.00 Dr
Aug 11	By Cash recd ag. bills AMCHUR BHARA		880.00	16229.00 Dr
Aug 16	By NEFT No.8118 Dt.____/____/____ recd ag. bills @SI-SL/001012		13772.00	2457.00 Dr
Aug 25	To Sales Bill No.SL/1130	14586.00		17043.00 Dr
Sep 04	By NEFT No.8190 Dt.____/____/____ recd ag. bills @SI-SL/001130		14294.00	2749.00 Dr
Sep 27	To Sales Bill No.SL/1319	14829.00		17578.00 Dr
Oct 20	To Sales Bill No.SL/1493	14829.00		32407.00 Dr
Oct 20	By NEFT No.7163 Dt.____/____/____ recd ag. bills @SI-SL/001319		14829.00	17578.00 Dr
Oct 27	By NEFT No.7197 Dt.____/____/____ recd ag. bills @SI-SL/001493		14532.00	3046.00 Dr
Nov 03	To Sales Bill No.SL/1621	15455.00		18501.00 Dr
Nov 18	To Sales Bill No.SL/1737	14707.00		33208.00 Dr
Nov 29	By NEFT No.7366 Dt.____/____/____ recd ag. bills @SI-SL/001621		15455.00	17753.00 Dr
Nov 29	By NEFT No.7367 Dt.____/____/____ recd ag. bills @SI-SL/001737		14413.00	3340.00 Dr
Dec 23	To Sales Bill No.SL/2081	14829.00		18169.00 Dr
Jan 04	By NEFT No.7761 Dt.____/____/____ recd ag. bills @SI-SL/002081		14532.00	3637.00 Dr
Jan 29	To Sales Bill No.SL/2393	15455.00		19092.00 Dr
Feb 07	By NEFT No.7931 Dt.____/____/____ recd ag. bills @SI-SL/002393		15146.00	3946.00 Dr
Feb 10	To Sales Bill No.SL/2542	14829.00		18775.00 Dr
Feb 20	By NEFT No.8016 Dt.____/____/____ recd ag. bills @SI-SL/002542		14533.00	4242.00 Dr
Feb 21	By MUDDAT		4242.00	0.00 Cr
Mar 11	To Sales Bill No.SL/2840	14829.00		14829.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 20	By NEFT No.8170 Dt.__/__/____ recd ag. bills @SI-SL/002840		14532.00	297.00 Dr
Mar 31	By MUDDAT		297.00	0.00 Cr
	Total	257286.00	257286.00	
Balance as on 31/03/2024 :		0.00 Cr		