

GHASILAL AND SONS

GA-5 SURAJPOLE ANAJ MANDI JAIPUR-302003

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Account Statement From 01/04/2024 To 31/03/2025
OMPRAKASH RAMCHANDRA NAWALGARH, NAWALGARH

21-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 05	To Sales Bill No.SL/54	89145.00		89145.00 Dr
Apr 05	To Sales Bill No.SL/55	48731.00		137876.00 Dr
Apr 08	By NEFT No.8417 Dt.__/__/____ recd ag. bills @SI-SL/000055		47757.00	90119.00 Dr
Apr 16	By NEFT No.8449 Dt.__/__/____ recd ag. bills @SI-SL/000054		87360.00	2759.00 Dr
Apr 22	To Sales Bill No.SL/191	81018.00		83777.00 Dr
Apr 25	By NEFT No.8494 Dt.__/__/____ recd ag. bills @SI-SL/000191		79400.00	4377.00 Dr
Apr 27	To Sales Bill No.SL/246	101021.00		105398.00 Dr
Apr 30	By NEFT No.8525 Dt.__/__/____ recd ag. bills @SI-SL/000246		99000.00	6398.00 Dr
May 08	To Sales Bill No.SL/337	140081.00		146479.00 Dr
May 08	To Sales Bill No.SL/338	45581.00		192060.00 Dr
May 11	By NEFT No.8577 Dt.__/__/____ recd ag. bills @SI-SL/000337,@SI-SL/000338		181950.00	10110.00 Dr
Jun 06	To Sales Bill No.SL/561	99572.00		109682.00 Dr
Jun 08	By NEFT No.8907 Dt.__/__/____ recd ag. bills @SI-SL/000561		97570.00	12112.00 Dr
Jun 11	To Sales Bill No.SL/602	23531.00		35643.00 Dr
Jun 13	To Sales Bill No.SL/620	123984.00		159627.00 Dr
Jun 15	By NEFT No.8949 Dt.__/__/____ recd ag. bills @SI-SL/000602		23260.00	136367.00 Dr
Jun 17	By NEFT No.8954 Dt.__/__/____ recd ag. bills @SI-SL/000620		121304.00	15063.00 Dr
Jun 24	To Sales Bill No.SL/690	49455.00		64518.00 Dr
Jun 27	By NEFT No.8997 Dt.__/__/____ recd ag. bills @SI-SL/000690		48455.00	16063.00 Dr
Jul 01	To Sales Bill No.SL/742	18417.00		34480.00 Dr
Jul 05	By NEFT No.9046 Dt.__/__/____ recd ag. bills @SI-SL/000742		18050.00	16430.00 Dr
Jul 12	To Sales Bill No.SL/849	81806.00		98236.00 Dr
Jul 15	By NEFT No.9085 Dt.__/__/____ recd ag. bills @SI-SL/000849		80170.00	18066.00 Dr
Aug 03	To Sales Bill No.SL/1016	70214.00		88280.00 Dr
Aug 06	To Sales Bill No.SL/1034	20223.00		108503.00 Dr
Aug 07	By NEFT No.9179 Dt.__/__/____ recd ag. bills @SI-SL/001016		68810.00	39693.00 Dr
Aug 09	To Sales Bill No.SL/1061	146790.00		186483.00 Dr
Aug 09	By NEFT No.9192 Dt.__/__/____ recd ag. bills @SI-SL/001034		19819.00	166664.00 Dr
Aug 12	By NEFT No.9201 Dt.__/__/____ recd ag. bills @SI-SL/001061		143854.00	22810.00 Dr
Aug 23	To Sales Bill No.SL/1144	115936.00		138746.00 Dr
Aug 28	By NEFT No.9273 Dt.__/__/____ recd ag. bills @SI-SL/001144		113620.00	25126.00 Dr
Sep 06	To Sales Bill No.SL/1272	118031.00		143157.00 Dr
Sep 14	By NEFT No.9376 Dt.__/__/____ recd ag. bills @SI-SL/001272		115670.00	27487.00 Dr
Sep 18	By NEFT No.9392 Dt.__/__/____ recd ag. bills @SI-SL/001413,@SI-SL/001497,@S		500000.00	472513.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	I-SL/001626,@SI-SL/001629,@SI-SL/001635 OMPRAKASH RAMCHANDRA			
Sep 21	To Sales Bill No.SL/1413	106565.00		365948.00 Cr
Oct 01	To Sales Bill No.SL/1497	94091.00		271857.00 Cr
Oct 15	To Sales Bill No.SL/1626	90090.00		181767.00 Cr
Oct 15	To Sales Bill No.SL/1629	8757.00		173010.00 Cr
Oct 16	To Sales Bill No.SL/1635	36068.00		136942.00 Cr
Oct 23	To Sales Bill No.SL/1702	111069.00		25873.00 Cr
Oct 28	To Sales Bill No.SL/1754	86657.00		60784.00 Dr
Oct 29	To Sales Bill No.SL/1757	5355.00		66139.00 Dr
Nov 09	To Sales Bill No.SL/1878	106313.00		172452.00 Dr
Nov 16	To Sales Bill No.SL/1944	165407.00		337859.00 Dr
	Total	2183908.00	1846049.00	

Balance as on 31/03/2025 : 337859.00 Dr