

GHASILAL AND SONS

GA-5 SURAJPOLE ANAJ MANDI JAIPUR-302003

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Account Statement From 01/04/2024 To 31/03/2025
SHRI RAJ AGENCY BUNDI, BUNDI

28-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 05	To Sales Bill No.SL/1262	64082.00		64082.00 Dr
Sep 07	By NEFT No.9340 Dt.__/__/____ recd ag. bills @SI-SL/001262		65000.00	918.00 Cr
Oct 01	To Sales Bill No.SL/1489	64082.00		63164.00 Dr
Oct 04	By NEFT No.9493 Dt.__/__/____ recd ag. bills @SI-SL/001489,@SI-SL/001848		65000.00	1836.00 Cr
Oct 31	By MUDDAT		2564.00	4400.00 Cr
Total		128164.00	132564.00	

Balance as on 31/03/2025 : 4400.00 Cr