

GHASILAL AND SONS

GA-5 SURAJPOLE ANAJ MANDI JAIPUR-302003

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Account Statement From 01/04/2024 To 31/03/2025
BRIJMOHAN SUKHDEV BARAN, BARAN

27-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	243213.00		243213.00 Dr
Apr 01	To Sales Bill No.SL/6	9104.00		252317.00 Dr
Apr 02	To Sales Bill No.SL/17	33075.00		285392.00 Dr
Apr 05	By MUDDAT		2930.00	282462.00 Dr
Apr 05	By NEFT No.8408 Dt.__/__/____ recd ag. bills @SI-SL/002851,@SI-SL/002892,@S I-SL/002937		143515.00	138947.00 Dr
Apr 05	By NEFT No.8408 Dt.__/__/____ recd ag. bills @SI-SL/000354		34410.00	104537.00 Dr
Apr 10	To Sales Bill No.SL/82	196025.00		300562.00 Dr
Apr 24	To Sales Bill No.SL/220	190040.00		490602.00 Dr
May 02	By NEFT No.8538 Dt.__/__/____ recd ag. bills @SI-SL/002675,@SI-SL/002749,@S I-SL/002750,@SI-SL/000006,@SI- SL/000017,@SI-SL/000082		332560.00	158042.00 Dr
May 08	By NEFT No.8562 Dt.__/__/____ recd ag. bills @SI-SL/000220		186240.00	28198.00 Cr
May 09	To Sales Bill No.SL/354	134159.00		105961.00 Dr
May 09	To Sales Bill No.SL/355	136395.00		242356.00 Dr
May 09	To Sales Bill No.SL/356	68702.00		311058.00 Dr
May 30	By NEFT No.8859 Dt.__/__/____ recd ag. bills @SI-SL/000354,@SI-SL/000355		182470.00	128588.00 Dr
Jun 03	To Sales Bill No.SL/534	90374.00		218962.00 Dr
Jun 15	To Sales Bill No.SL/637	106281.00		325243.00 Dr
Jun 19	By NEFT No.8968 Dt.__/__/____ recd ag. bills @SI-SL/000534		88565.00	236678.00 Dr
Jun 28	By NEFT No.9008 Dt.__/__/____ recd ag. bills @SI-SL/000355		54156.00	182522.00 Dr
Jul 01	To Sales Bill No.SL/737	106187.00		288709.00 Dr
Jul 01	By NEFT No.9022 Dt.__/__/____ recd ag. bills @SI-SL/000737		104155.00	184554.00 Dr
Jul 12	By NEFT No.9076 Dt.__/__/____ recd ag. bills @SI-SL/000637		104063.00	80491.00 Dr
Jul 18	To Sales Bill No.SL/887	76073.00		156564.00 Dr
Jul 29	To Sales Bill No.SL/968	23940.00		180504.00 Dr
Jul 30	To Sales Bill No.SL/975	45644.00		226148.00 Dr
Aug 02	By NEFT No.9151 Dt.__/__/____ recd ag. bills @SI-SL/000887		74550.00	151598.00 Dr
Aug 17	To Sales Bill No.SL/1114	125937.00		277535.00 Dr
Aug 17	By NEFT No.9223 Dt.__/__/____ recd ag. bills @SI-SL/000356		68190.00	209345.00 Dr
Aug 31	To Sales Bill No.SL/1228	85964.00		295309.00 Dr
Sep 04	By NEFT No.9324 Dt.__/__/____ recd ag. bills @SI-SL/001114		123415.00	171894.00 Dr
Sep 07	To Sales Bill No.SL/1283	106502.00		278396.00 Dr
Sep 09	To Sales Bill No.SL/1292	11025.00		289421.00 Dr
Sep 11	To Sales Bill No.SL/1316	47534.00		336955.00 Dr
Sep 12	To Sales Bill No.SL/1327	38588.00		375543.00 Dr
Sep 21	By NEFT No.9414 Dt.__/__/____ recd ag. bills @SI-SL/001283		104370.00	271173.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 23	To Sales Bill No.SL/1431	30429.00		301602.00 Dr
Sep 23	By NEFT No.9426 Dt.__/__/____ recd ag. bills @SI-SL/001292		10805.00	290797.00 Dr
Sep 26	By NEFT No.9449 Dt.__/__/____ recd ag. bills @SI-SL/001228		84390.00	206407.00 Dr
Oct 07	To Sales Bill No.SL/1553	124992.00		331399.00 Dr
Oct 07	By NEFT No.9513 Dt.__/__/____ recd ag. bills @SI-SL/001431		29820.00	301579.00 Dr
Oct 08	To Sales Bill No.SL/1564	35721.00		337300.00 Dr
Oct 17	To Sales Bill No.SL/1650	49518.00		386818.00 Dr
Oct 17	To Sales Bill No.SL/1651	73175.00		459993.00 Dr
Oct 22	By NEFT No.9808 Dt.__/__/____ recd ag. bills @SI-SL/001553,@SI-SL/001564		157490.00	302503.00 Dr
Nov 02	To Sales Bill No.SL/1774	151200.00		453703.00 Dr
Nov 04	To Sales Bill No.SL/1795	122598.00		576301.00 Dr
Nov 04	By NEFT No.9852 Dt.__/__/____ recd ag. bills @SI-SL/001650,@SI-SL/001651		120240.00	456061.00 Dr
Nov 06	To Sales Bill No.SL/1835	16538.00		472599.00 Dr
Nov 16	By NEFT No.9943 Dt.__/__/____ recd ag. bills @SI-SL/001774 BRIJ MOHAN		148175.00	324424.00 Dr
Nov 22	To Sales Bill No.SL/1983	68481.00		392905.00 Dr
Nov 25	By NEFT No.9992 Dt.__/__/____ recd ag. bills @SI-SL/001795,@SI-SL/001835 BRIJMOHAN SUKHDEV		136360.00	256545.00 Dr
Dec 02	To Sales Bill No.SL/2075	3591.00		260136.00 Dr
Dec 12	By NEFT No.10085 Dt.__/__/____ recd ag. bills @SI-SL/001983,@SI-SL/002075		70630.00	189506.00 Dr
Dec 14	To Sales Bill No.SL/2181	101021.00		290527.00 Dr
Jan 01	To Sales Bill No.SL/2298	123165.00		413692.00 Dr
Jan 03	By NEFT No.10185 Dt.__/__/____ recd ag. bills @SI-SL/002181		99000.00	314692.00 Dr
Jan 17	To Sales Bill No.SL/2560	207018.00		521710.00 Dr
Jan 23	By NEFT No.10294 Dt.__/__/____ recd ag. bills @SI-SL/002298		120700.00	401010.00 Dr
Jan 30	To Sales Bill No.SL/2687	78278.00		479288.00 Dr
Feb 05	By NEFT No.10354 Dt.__/__/____ recd ag. bills @SI-SL/002560		202877.00	276411.00 Dr
Feb 06	To Sales Bill No.SL/2744	101021.00		377432.00 Dr
Feb 07	To Sales Bill No.SL/2757	35910.00		413342.00 Dr
Feb 15	To Sales Bill No.SL/2840	96894.00		510236.00 Dr
Feb 17	By NEFT No.10423 Dt.__/__/____ recd ag. bills @SI-SL/002687		76710.00	433526.00 Dr
Feb 22	To Sales Bill No.SL/2910	71820.00		505346.00 Dr
Feb 26	By NEFT No.10476 Dt.__/__/____ recd ag. bills @SI-SL/002744,@SI-SL/002757		134190.00	371156.00 Dr
Mar 07	To Sales Bill No.SL/3096	87885.00		459041.00 Dr
Mar 07	To Sales Bill No.SL/3097	56354.00		515395.00 Dr
Mar 07	By NEFT No.10524 Dt.__/__/____ recd ag. bills @SI-SL/002840		94950.00	420445.00 Dr
Mar 15	By NEFT No.10569 Dt.__/__/____		70380.00	350065.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	recd ag. bills @SI-SL/002910			
Mar 17	To Sales Bill No.SL/3166	7623.00		357688.00 Dr
Mar 25	By NEFT No.10627 Dt.__/__/____		141355.00	216333.00 Dr
	recd ag. bills			
	@SI-SL/003096,@SI-SL/003097			
	Total	3517994.00	3301661.00	

Balance as on 31/03/2025 : 216333.00 Dr