

GHASILAL AND SONS

GA-5 SURAJPOLE ANAJ MANDI JAIPUR-302003

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Account Statement From 01/04/2024 To 31/03/2025
MAHALAXMI TRADERS FULERA, FULERA

15-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 23	To Sales Bill No.SL/925	34528.00		34528.00 Dr
Jul 24	By NEFT No.9121 Dt.__/__/____ recd ag. on A/c.		100.00	34428.00 Dr
Jul 26	By NEFT No.9183 Dt.__/__/____ recd ag. bills @SI-SL/000925		33735.00	693.00 Dr
Aug 08	To Sales Bill No.SL/1050	56684.00		57377.00 Dr
Aug 08	To Sales Bill No.SL/1051	14964.00		72341.00 Dr
Aug 12	By NEFT No.9204 Dt.__/__/____ recd ag. bills @SI-SL/001050		55550.00	16791.00 Dr
Aug 12	By NEFT No.9205 Dt.__/__/____ recd ag. bills @SI-SL/001051		14664.00	2127.00 Dr
Aug 28	To Sales Bill No.SL/1204	3508.00		5635.00 Dr
Aug 29	By NEFT No.9287 Dt.__/__/____ recd ag. bills @SI-SL/001204		3438.00	2197.00 Dr
Sep 06	To Sales Bill No.SL/1276	33184.00		35381.00 Dr
Sep 11	By NEFT No.9361 Dt.__/__/____ recd ag. bills @SI-SL/001276		32520.00	2861.00 Dr
Sep 16	To Sales Bill No.SL/1363	36648.00		39509.00 Dr
Sep 18	By NEFT No.9397 Dt.__/__/____ recd ag. bills @SI-SL/001363		35915.00	3594.00 Dr
Oct 05	To Sales Bill No.SL/1541	21318.00		24912.00 Dr
Oct 07	By NEFT No.9515 Dt.__/__/____ recd ag. bills @SI-SL/001541		20890.00	4022.00 Dr
Oct 23	To Sales Bill No.SL/1708	5062.00		9084.00 Dr
Oct 26	By NEFT No.9823 Dt.__/__/____ recd ag. bills @SI-SL/001708		4950.00	4134.00 Dr
Oct 28	To Sales Bill No.SL/1745	21444.00		25578.00 Dr
Nov 04	By NEFT No.9846 Dt.__/__/____ recd ag. bills @SI-SL/001745		21015.00	4563.00 Dr
Nov 05	To Sales Bill No.SL/1805	20099.00		24662.00 Dr
Nov 11	To Sales Bill No.SL/1901	12360.00		37022.00 Dr
Nov 11	By NEFT No.9907 Dt.__/__/____ recd ag. bills @SI-SL/001805		19700.00	17322.00 Dr
Nov 16	By NEFT No.9947 Dt.__/__/____ recd ag. bills @SI-SL/001901		12210.00	5112.00 Dr
Dec 10	To Sales Bill No.SL/2134	49187.00		54299.00 Dr
Dec 10	To Sales Bill No.SL/2135	10123.00		64422.00 Dr
Dec 16	By NEFT No.10111 Dt.__/__/____ recd ag. bills @SI-SL/002134,@SI-SL/002135		58123.00	6299.00 Dr
Jan 06	To Sales Bill No.SL/2343	41542.00		47841.00 Dr
Jan 10	By NEFT No.10225 Dt.__/__/____ recd ag. bills @SI-SL/002343 MAHALAXMI		40710.00	7131.00 Dr
Jan 28	To Sales Bill No.SL/2662	34843.00		41974.00 Dr
Jan 31	By NEFT No.10334 Dt.__/__/____ recd ag. bills @SI-SL/002662		34145.00	7829.00 Dr
Feb 18	To Sales Bill No.SL/2866	10281.00		18110.00 Dr
Feb 21	By NEFT No.10451 Dt.__/__/____ recd ag. bills @SI-SL/002866		10075.00	8035.00 Dr
Feb 24	To Sales Bill No.SL/2930	28694.00		36729.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 24	To Sales Bill No.SL/2931	5828.00		42557.00 Dr
Mar 03	By NEFT No.10504 Dt.__/__/____ recd ag. bills @SI-SL/002930		28120.00	14437.00 Dr
Mar 07	To Sales Bill No.SL/3092	44368.00		58805.00 Dr
Mar 08	By NEFT No.10531 Dt.__/__/____ recd ag. bills @SI-SL/003092		43700.00	15105.00 Dr
Total		484665.00	469560.00	

Balance as on 31/03/2025 : 15105.00 Dr