

GHASILAL AND SONS

GA-5 SURAJPOLE ANAJ MANDI JAIPUR-302003

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Account Statement From 01/04/2024 To 31/03/2025 NATHULAL KAILASHCHAND JAIPUR, JAIPUR

28-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By TRF		3759394.00	3759394.00 Cr
May 16	By NEFT No.8598 Dt.__/__/____ recd ag. on A/c.		1000000.00	4759394.00 Cr
Aug 16	By NEFT No.9217 Dt.__/__/____ recd ag. on A/c.		5000000.00	9759394.00 Cr
Aug 28	By NEFT No.9276 Dt.__/__/____ recd ag. on A/c.		6000000.00	15759394.00 Cr
Sep 10	By NEFT No.9354 Dt.__/__/____ recd ag. on A/c.		3500000.00	19259394.00 Cr
Jan 21	To Sales Bill No.SL/2596	1890000.00		17369394.00 Cr
Mar 01	By Purchase Bill.No.2024-25/284		2520000.00	19889394.00 Cr
Mar 01	By Purchase Bill.No.2024-25/285		945000.00	20834394.00 Cr
Mar 03	By Purchase Bill.No.2024-25/286		945000.00	21779394.00 Cr
Mar 03	To Purchase Retn No.PR/1	945000.00		20834394.00 Cr
Mar 17	To Sales Bill No.SL/3175	11772800.00		9061594.00 Cr
Mar 19	By INCOME TAX FY 2024-2025		17857.00	9079451.00 Cr
Mar 19	To Sales Bill No.SL/3203	9193800.00		114349.00 Dr
Mar 28	To Tds Deduction Ag. Purchase Bill No. 2024-25/299	13456.00		127805.00 Dr
Mar 28	To Tds Deduction Ag. Purchase Bill No. 2024-25/300	4003.00		131808.00 Dr
Mar 28	By Purchase Bill.No.2024-25/299		14256000.00	14124192.00 Cr
Mar 28	By Purchase Bill.No.2024-25/300		4002942.00	18127134.00 Cr
Total		23819059.00	41946193.00	

Balance as on 31/03/2025 : 18127134.00 Cr