

GHASILAL AND SONS

GA-5 SURAJPOLE ANAJ MANDI JAIPUR-302003

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Account Statement From 01/04/2024 To 31/03/2025
SUN AGRO CORPORATION PURCHASE KOTA, KOTA

28-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 27	To Tds Deduction Ag. Purchase Bill No. A132	9256.00		9256.00 Dr
Mar 27	To TDS Deducted Ag.	4003.00		13259.00 Dr
Mar 27	By Purchase Bill.No.A132		14256000.00	14242741.00 Cr
Mar 27	By Purchase Bill.No.A133		4002942.00	18245683.00 Cr
Mar 28	To Sales Bill No.SL/3277	4900161.00		13345522.00 Cr
Mar 28	To Sales Bill No.SL/3278	6323100.00		7022422.00 Cr
Total		11236520.00	18258942.00	

Balance as on 31/03/2025 : 7022422.00 Cr