

RAMSUKH CHUNNILAL

A-2,RAJDHANI KRISHI UPAJ MANDI SIKAR ROAD JAIPUR-302013

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Account Statement From 01/04/2022 To 31/03/2023

03-Oct-2024

S.B.TRADERS SANTOSH NAGAR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 13	To Sales Bill No.SL/000323	566355.00		566355.00 Dr
May 18	By CHEQUE		563797.00	2558.00 Dr
Jun 23	To Sales Bill No.SL/000681	298796.00		301354.00 Dr
Jun 24	To Sales Bill No.SL/000683	137666.00		439020.00 Dr
Jun 24	To Sales Bill No.SL/000699	200257.00		639277.00 Dr
Jun 27	To Sales Bill No.SL/000728	75415.00		714692.00 Dr
Jul 20	By MUDDAT CR		2558.00	712134.00 Dr
Jul 21	By CHEQUE		137666.00	574468.00 Dr
Jul 21	By CHEQUE		75415.00	499053.00 Dr
Jul 21	By CHEQUE		298796.00	200257.00 Dr
Jul 21	By CHEQUE		200257.00	0.00 Cr
Total		1278489.00	1278489.00	

Balance as on 31/03/2023 : 0.00 Cr