

# RAMSUKH CHUNNILAL

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

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**Account Statement From 01/04/2023 To 31/03/2024**

09-Oct-2024

**SAI SUGUNA TRADERS (HYDERABAD), HYDERABAD**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		6990872.00	6990872.00 Cr
Apr 06	To CHEQUE	1000000.00		5990872.00 Cr
Apr 12	To CHEQUE	1000000.00		4990872.00 Cr
Apr 15	By Purchase Bill.No.898		1599261.00	6590133.00 Cr
Apr 22	To CHEQUE	500000.00		6090133.00 Cr
Apr 27	To CHEQUE	500000.00		5590133.00 Cr
May 02	To CHEQUE	1000000.00		4590133.00 Cr
May 06	By Purchase Bill.No.915		1552950.00	6143083.00 Cr
May 09	To CHEQUE	1000000.00		5143083.00 Cr
May 13	To CHEQUE	1000000.00		4143083.00 Cr
May 25	To CHEQUE	1000000.00		3143083.00 Cr
May 31	To Sales Bill No.SL/476	1587873.00		1555210.00 Cr
May 31	To Sales Bill No.SL/481	1412974.00		142236.00 Cr
Jun 03	To Sales Bill No.SL/500	1517467.00		1375231.00 Dr
Jun 03	To Sales Bill No.SL/505	1346832.00		2722063.00 Dr
Jun 09	To Sales Bill No.SL/566	845000.00		3567063.00 Dr
Jun 12	By CHEQUE		10000.00	3557063.00 Dr
Jun 12	By CHEQUE		590000.00	2967063.00 Dr
Jun 15	By CHEQUE		400000.00	2567063.00 Dr
Jun 24	To Sales Bill No.SL/694	1465061.00		4032124.00 Dr
Jul 01	By CHEQUE		399999.00	3632125.00 Dr
Jul 11	By CHEQUE		300000.00	3332125.00 Dr
Aug 17	By CHEQUE		880000.00	2452125.00 Dr
Aug 19	By CHEQUE		700000.00	1752125.00 Dr
Aug 22	By CHEQUE		380000.00	1372125.00 Dr
Nov 15	By Purchase Bill.No.966		1054168.00	317957.00 Dr
Nov 16	To CHEQUE	500000.00		817957.00 Dr
Nov 20	By Purchase Bill.No.974		1022994.00	205037.00 Cr
Nov 21	To CHEQUE	500000.00		294963.00 Dr
Nov 21	To Sales Bill No.SL/2100	325699.00		620662.00 Dr
Nov 26	By Purchase Bill.No.979		1398590.00	777928.00 Cr
Nov 28	To CHEQUE	1000000.00		222072.00 Dr
Nov 30	To TDS ON GOODS PURCHASES	1312.00		223384.00 Dr
Dec 01	By Purchase Bill.No.991		315086.00	91702.00 Cr
Dec 02	To CHEQUE	500000.00		408298.00 Dr
Dec 05	To CHEQUE	1000000.00		1408298.00 Dr
Dec 07	To CHEQUE	1000000.00		2408298.00 Dr
Dec 07	By Purchase Bill.No.985		1382932.00	1025366.00 Dr
Dec 08	By Purchase Bill.No.988		1533092.00	507726.00 Cr
Dec 09	To CHEQUE	500000.00		7726.00 Cr
Dec 09	By Purchase Bill.No.990		1279882.00	1287608.00 Cr
Dec 11	To CHEQUE PAY	1000000.00		287608.00 Cr
Dec 11	By Purchase Bill.No.993		1030525.00	1318133.00 Cr
Dec 13	To CHEQUE	1000000.00		318133.00 Cr
Dec 14	By Purchase Bill.No.996		1212502.00	1530635.00 Cr
Dec 18	To CHEQUE	1000000.00		530635.00 Cr
Dec 18	By Purchase Bill.No.1002		1295197.00	1825832.00 Cr
Dec 22	By Purchase Bill.No.1009		1384755.00	3210587.00 Cr
Dec 23	To CHEQUE	1500000.00		1710587.00 Cr
Dec 25	By Purchase Bill.No.1012		1158810.00	2869397.00 Cr
Dec 26	To CHEQUE	1000000.00		1869397.00 Cr
Dec 28	To CHEQUE	1000000.00		869397.00 Cr
Dec 30	To CHEQUE	1500000.00		630603.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 31	To TDS ON PURCHASES	12383.00		642986.00 Dr
Dec 31	By Purchase Bill.No.1015		1225409.00	582423.00 Cr
Dec 31	By Purchase Bill.No.1017		1183557.00	1765980.00 Cr
Jan 02	To CHEQUE	1000000.00		765980.00 Cr
Jan 06	By Purchase Bill.No.1023		1296390.00	2062370.00 Cr
Jan 08	To CHEQUE	1500000.00		562370.00 Cr
Jan 08	To CHEQUE	1000000.00		437630.00 Dr
Jan 08	To CHEQUE	1000000.00		1437630.00 Dr
Jan 08	To CHEQUE	500000.00		1937630.00 Dr
Jan 08	By Purchase Bill.No.1026		1158934.00	778696.00 Dr
Jan 08	By Purchase Bill.No.1033		1130145.00	351449.00 Cr
Jan 09	By Purchase Bill.No.1039		1366799.00	1718248.00 Cr
Jan 09	By Purchase Bill.No.1035		1190461.00	2908709.00 Cr
Jan 09	By Purchase Bill.No.1041		1105524.00	4014233.00 Cr
Jan 10	To CHEQUE ELECT BIL, A-2	1000000.00		3014233.00 Cr
Jan 10	To CHEQUE	1500000.00		1514233.00 Cr
Jan 12	To CHEQUE	1000000.00		514233.00 Cr
Jan 12	To CHEQUE	500000.00		14233.00 Cr
Jan 13	By Purchase Bill.No.1044		1401540.00	1415773.00 Cr
Jan 16	To CHEQUE	1500000.00		84227.00 Dr
Jan 16	By Purchase Bill.No.1050		1349064.00	1264837.00 Cr
Jan 16	By Purchase Bill.No.1052		934107.00	2198944.00 Cr
Jan 16	By Purchase Bill.No.1054		950396.00	3149340.00 Cr
Jan 19	To CHEQUE	1000000.00		2149340.00 Cr
Jan 19	To CHEQUE	1500000.00		649340.00 Cr
Jan 20	To CHEQUE	1500000.00		850660.00 Dr
Jan 20	To CHEQUE	500000.00		1350660.00 Dr
Jan 20	By Purchase Bill.No.1056		944734.00	405926.00 Dr
Jan 23	To CHEQUE	1500000.00		1905926.00 Dr
Jan 23	By Purchase Bill.No.1059		1293548.00	612378.00 Dr
Jan 23	By Purchase Bill.No.1062		1326175.00	713797.00 Cr
Jan 24	To CHEQUE	1000000.00		286203.00 Dr
Jan 27	To CHEQUE	1000000.00		1286203.00 Dr
Jan 27	To CHEQUE	1000000.00		2286203.00 Dr
Jan 27	By Purchase Bill.No.1069		733901.00	1552302.00 Dr
Jan 27	By Purchase Bill.No.1063		914634.00	637668.00 Dr
Jan 29	By Purchase Bill.No.1071		1333144.00	695476.00 Cr
Jan 30	To CHEQUE	500000.00		195476.00 Cr
Jan 31	To TDS ON GOODS PURCHASES	18273.00		177203.00 Cr
Jan 31	By Purchase Bill.No.1079		756840.00	934043.00 Cr
Feb 02	To CHEQUE	1500000.00		565957.00 Dr
Feb 05	To CHEQUE	1500000.00		2065957.00 Dr
Feb 06	By Purchase Bill.No.1088		1157807.00	908150.00 Dr
Feb 06	By Purchase Bill.No.1087		808836.00	99314.00 Dr
Feb 07	To CHEQUE	1000000.00		1099314.00 Dr
Feb 12	To CHEQUE	500000.00		1599314.00 Dr
Feb 12	To CHEQUE	500000.00		2099314.00 Dr
Feb 12	To CHEQUE	500000.00		2599314.00 Dr
Feb 12	By Purchase Bill.No.1093		1099406.00	1499908.00 Dr
Feb 13	By Purchase Bill.No.1096		1442153.00	57755.00 Dr
Feb 19	By Purchase Bill.No.1102		1323412.00	1265657.00 Cr
Feb 21	To CHEQUE	1200000.00		65657.00 Cr
Feb 21	By Purchase Bill.No.1107		1064102.00	1129759.00 Cr
Feb 22	To CHEQUE	500000.00		629759.00 Cr
Feb 22	By Purchase Bill.No.1110		1121288.00	1751047.00 Cr
Feb 26	By Purchase Bill.No.1111		1250486.00	3001533.00 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 26	By Purchase Bill.No.1113		1223397.00	4224930.00 Cr
Feb 27	To CHEQUE	2000000.00		2224930.00 Cr
Feb 28	To CHEQUE	1000000.00		1224930.00 Cr
Feb 29	To CHEQUE	500000.00		724930.00 Cr
Feb 29	To TDS ON GOODS PURCHASES	12214.00		712716.00 Cr
Feb 29	By Purchase Bill.No.1114		1233611.00	1946327.00 Cr
Feb 29	By Purchase Bill.No.1117		1100436.00	3046763.00 Cr
Mar 02	To CHEQUE	500000.00		2546763.00 Cr
Mar 04	To CHEQUE	500000.00		2046763.00 Cr
Mar 06	To CHEQUE	500000.00		1546763.00 Cr
Mar 07	To CHEQUE	1000000.00		546763.00 Cr
Mar 13	To CHEQUE	546763.00		0.00 Cr
Mar 16	By Purchase Bill.No.1126		843284.00	843284.00 Cr
Mar 18	To CHEQUE	500000.00		343284.00 Cr
Mar 18	By Purchase Bill.No.1129		1315692.00	1658976.00 Cr
Mar 19	To CHEQUE	500000.00		1158976.00 Cr
Mar 19	By Purchase Bill.No.1130		1246692.00	2405668.00 Cr
Mar 20	To CHEQUE	500000.00		1905668.00 Cr
Mar 22	To CHEQUE	500000.00		1405668.00 Cr
Mar 26	By Purchase Bill.No.1135		902475.00	2308143.00 Cr
Mar 29	To CHEQUE	1000000.00		1308143.00 Cr
Mar 30	By Purchase Bill.No.1140		607110.00	1915253.00 Cr
Mar 31	To TDS ON PURCHASES	4681.00		1910572.00 Cr
Total		65296532.00	67207104.00	
Balance as on 31/03/2024 : 1910572.00 Cr				