

RAMSUKH CHUNNILAL

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

26-Jul-2024

BALAJI AND COMPANY (D.N.G.), JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	1259859.00		1259859.00 Dr
Apr 17	By CHEQUE		250000.00	1009859.00 Dr
Apr 23	By CHEQUE		220000.00	789859.00 Dr
Apr 27	To Sales Bill No.SL/208	119537.00		909396.00 Dr
Apr 30	By CHEQUE		280000.00	629396.00 Dr
May 08	By CHEQUE		250000.00	379396.00 Dr
May 16	By CHEQUE		250000.00	129396.00 Dr
May 16	By CHEQUE		109860.00	19536.00 Dr
May 31	To	100001.00		119537.00 Dr
Jun 05	To Sales Bill No.SL/454	169963.00		289500.00 Dr
Jun 15	To Sales Bill No.SL/536	57135.00		346635.00 Dr
Jul 05	To Sales Bill No.SL/642	405983.00		752618.00 Dr
Jul 05	To Sales Bill No.SL/648	190421.00		943039.00 Dr
Jul 08	To Sales Bill No.SL/651	183519.00		1126558.00 Dr
Jul 11	To Sales Bill No.SL/657	447797.00		1574355.00 Dr
Jul 21	By CHEQUE		346635.00	1227720.00 Dr
Jul 22	To Sales Bill No.SL/705	214444.00		1442164.00 Dr
Jul 24	To Sales Bill No.SL/707	141537.00		1583701.00 Dr
Jul 26	To Sales Bill No.SL/718	130335.00		1714036.00 Dr
Jul 26	To Sales Bill No.SL/719	134390.00		1848426.00 Dr
Jul 26	To Sales Bill No.SL/720	99534.00		1947960.00 Dr
Total		3654455.00	1706495.00	

Balance as on 31/03/2025 : 1947960.00 Dr