

RAMSUKH CHUNNILAL

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

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

27-Sep-2024

BHUPENDRA TRADING COMPANY (MANDI), JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 30	To Sales Bill No.SL/230	44184.00		44184.00 Dr
May 02	To Sales Bill No.SL/247	21186.00		65370.00 Dr
May 10	To Sales Bill No.SL/315	29958.00		95328.00 Dr
May 11	To Sales Bill No.SL/320	4153.00		99481.00 Dr
May 25	By CHEQUE		100000.00	519.00 Cr
Jun 07	To Sales Bill No.SL/463	20084.00		19565.00 Dr
Jun 07	To Sales Bill No.SL/464	10610.00		30175.00 Dr
Jun 08	To Sales Bill No.SL/474	83760.00		113935.00 Dr
Jun 10	To Sales Bill No.SL/487	15825.00		129760.00 Dr
Jun 12	To Sales Bill No.SL/502	102204.00		231964.00 Dr
Jun 13	To Sales Bill No.SL/508	36288.00		268252.00 Dr
Jun 14	To Sales Bill No.SL/515	38301.00		306553.00 Dr
Jun 14	To Sales Bill No.SL/518	30172.00		336725.00 Dr
Jun 15	To Sales Bill No.SL/529	7513.00		344238.00 Dr
Jun 15	To Sales Bill No.SL/530	23055.00		367293.00 Dr
Jun 15	To Sales Bill No.SL/532	26694.00		393987.00 Dr
Jun 15	To Sales Bill No.SL/533	72950.00		466937.00 Dr
Jun 20	To Sales Bill No.SL/561	29917.00		496854.00 Dr
Jun 21	To Sales Bill No.SL/567	28403.00		525257.00 Dr
Jul 23	By CHEQUE		40000.00	485257.00 Dr
Total		625257.00	140000.00	

Balance as on 31/03/2025 : 485257.00 Dr