

RAMSUKH CHUNNILAL

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

PageNo. 1

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

05-Jul-2024

SHRI RAJESH & COMPANY (SURAJPOLE), JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	9398.00		9398.00 Dr
Apr 02	To Sales Bill No.SL/20	136043.00		145441.00 Dr
Apr 08	By CHEQUE		135362.00	10079.00 Dr
Apr 09	To Sales Bill No.SL/95	125504.00		135583.00 Dr
Apr 15	By CHEQUE		125376.00	10207.00 Dr
Apr 17	To Sales Bill No.SL/145	145907.00		156114.00 Dr
Apr 20	By CHEQUE		145234.00	10880.00 Dr
Apr 24	To Sales Bill No.SL/175	28767.00		39647.00 Dr
Apr 30	By CHEQUE		28634.00	11013.00 Dr
May 06	To Sales Bill No.SL/285	34053.00		45066.00 Dr
May 13	By CHEQUE		33897.00	11169.00 Dr
May 13	To Sales Bill No.SL/328	25545.00		36714.00 Dr
May 16	By CHEQUE		25428.00	11286.00 Dr
May 17	To Sales Bill No.SL/356	48163.00		59449.00 Dr
May 23	By CHEQUE		48163.00	11286.00 Dr
May 24	By CHEQUE		48163.00	36877.00 Cr
May 27	To Sales Bill No.SL/405	20953.00		15924.00 Cr
May 29	By CHEQUE		20848.00	36772.00 Cr
Jun 20	To Sales Bill No.SL/563	76279.00		39507.00 Dr
Jun 22	To Sales Bill No.SL/575	43471.00		82978.00 Dr
Jun 25	By CHEQUE		43253.00	39725.00 Dr
Jun 29	To Sales Bill No.SL/616	59078.00		98803.00 Dr
Jul 03	By CHEQUE		58786.00	40017.00 Dr
Total		753161.00	713144.00	

Balance as on 31/03/2025 : 40017.00 Dr