

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

09-Oct-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		1910572.00	1910572.00 Cr
Apr 03	To CHEQUE	500000.00		1410572.00 Cr
Apr 05	To CHEQUE	300000.00		1110572.00 Cr
May 06	By Purchase Bill.No.1162		653625.00	1764197.00 Cr
May 07	To CHEQUE	400000.00		1364197.00 Cr
May 22	To CHEQUE	250000.00		1114197.00 Cr
May 27	By Purchase Bill.No.1170		941897.00	2056094.00 Cr
May 28	To CHEQUE	800000.00		1256094.00 Cr
Jun 03	To CHEQUE	400000.00		856094.00 Cr
Jun 11	To CHEQUE	400000.00		456094.00 Cr
Jul 30	To CHEQUE	456094.00		0.00 Cr
Sep 16	By Purchase Bill.No.1200		921638.00	921638.00 Cr
Sep 23	To Neft	850000.00		71638.00 Cr
Oct 01	To CHEQUE	71638.00		0.00 Cr
Total		4427732.00	4427732.00	

**Balance as on 31/03/2025 : 0.00 Cr**