

RAMSUKH CHUNNILAL

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

PageNo. 1

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

11-Apr-2024

PREETI ENTERPRISES (GUNTUR), GUNTUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 08	By Purchase Bill.No.40		958230.00	958230.00 Cr
Jul 19	To CHEQUE	900000.00		58230.00 Cr
Aug 29	By Purchase Bill.No.60		1070053.00	1128283.00 Cr
Aug 31	By Purchase Bill.No.61		1008039.00	2136322.00 Cr
Aug 31	By Purchase Bill.No.62		1068515.00	3204837.00 Cr
Sep 05	To	100000.00		3104837.00 Cr
Sep 22	To CHEQUE	1000000.00		2104837.00 Cr
Oct 21	To CHEQUE	1000000.00		1104837.00 Cr
Nov 10	To CHEQUE	700000.00		404837.00 Cr
Total		3700000.00	4104837.00	

Balance as on 31/03/2024 : 404837.00 Cr