

RAMSUKH CHUNNILAL

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

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Account Statement From 01/04/2021 To 31/03/2022

03-Oct-2024

S.B. TRADERS SANTOSH NAGAR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	1183627.00		1183627.00 Dr
Apr 06	To Sales Bill No.SL/000099	30386.00		1214013.00 Dr
Apr 07	To Sales Bill No.SL/000117	39949.00		1253962.00 Dr
Apr 09	By CHEQUE		80662.00	1173300.00 Dr
Apr 09	By CHEQUE		263953.00	909347.00 Dr
Apr 20	By CHEQUE		69507.00	839840.00 Dr
Apr 20	By CHEQUE		49608.00	790232.00 Dr
Apr 20	By CHEQUE		151704.00	638528.00 Dr
Apr 20	By CHEQUE		135623.00	502905.00 Dr
Apr 20	By CHEQUE		432570.00	70335.00 Dr
May 11	By CHEQUE		39949.00	30386.00 Dr
May 11	By CHEQUE		30386.00	0.00 Cr
Dec 08	To Sales Bill No.SL/002208	2965.00		2965.00 Dr
Dec 16	By CHEQUE		2952.00	13.00 Dr
Dec 18	To Sales Bill No.SL/002330	73440.00		73453.00 Dr
Dec 18	To Sales Bill No.SL/002331	218604.00		292057.00 Dr
Dec 21	To Sales Bill No.SL/002348	248200.00		540257.00 Dr
Dec 21	To Sales Bill No.SL/002354	254384.00		794641.00 Dr
Dec 21	To Sales Bill No.SL/002356	205286.00		999927.00 Dr
Dec 22	To Sales Bill No.SL/002371	943741.00		1943668.00 Dr
Dec 22	To Sales Bill No.SL/002375	945836.00		2889504.00 Dr
Dec 28	By CHEQUE		73440.00	2816064.00 Dr
Dec 28	By CHEQUE		218604.00	2597460.00 Dr
Jan 04	By CHEQUE		248200.00	2349260.00 Dr
Jan 04	By CHEQUE		254384.00	2094876.00 Dr
Jan 04	By CHEQUE		205286.00	1889590.00 Dr
Jan 13	By CHEQUE		945836.00	943754.00 Dr
Jan 13	By CHEQUE		943741.00	13.00 Dr
Feb 05	To Sales Bill No.SL/002825	208606.00		208619.00 Dr
Feb 10	By CHEQUE		207654.00	965.00 Dr
Feb 10	To Sales Bill No.SL/002889	899801.00		900766.00 Dr
Feb 12	To Sales Bill No.SL/002927	8429.00		909195.00 Dr
Feb 14	By CHEQUE		8391.00	900804.00 Dr
Feb 24	By CHEQUE		899801.00	1003.00 Dr
Mar 25	To Sales Bill No.SL/003297	57971.00		58974.00 Dr
Mar 30	By CHEQUE		57698.00	1276.00 Dr
Mar 31	By MUDDAT CR		1276.00	0.00 Cr
Total		5321225.00	5321225.00	

Balance as on 31/03/2022 : 0.00 Cr