

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

14-Nov-2024

GAYATRI MASALA LAGHU UDYOG (SODALA), SODALA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	420433.00		420433.00 Dr
Apr 21	By CHEQUE		100000.00	320433.00 Dr
Apr 27	To Sales Bill No.SL/204	163699.00		484132.00 Dr
Apr 29	By CHEQUE		50000.00	434132.00 Dr
Apr 29	By CHEQUE		100000.00	334132.00 Dr
Apr 29	To Sales Bill No.SL/217	86956.00		421088.00 Dr
May 02	To Sales Bill No.SL/243	9687.00		430775.00 Dr
May 18	To Sales Bill No.SL/368	376705.00		807480.00 Dr
May 18	To Sales Bill No.SL/370	40534.00		848014.00 Dr
Jun 07	By CHEQUE		100000.00	748014.00 Dr
Jun 10	By CHEQUE		100000.00	648014.00 Dr
Jul 15	By CHEQUE		100000.00	548014.00 Dr
Jul 15	By CHEQUE		100000.00	448014.00 Dr
Jul 31	By CHEQUE		100000.00	348014.00 Dr
Jul 31	By CHEQUE		50000.00	298014.00 Dr
Sep 09	By CHEQUE		100000.00	198014.00 Dr
Sep 09	By CHEQUE		50000.00	148014.00 Dr
Sep 28	To Sales Bill No.SL/1050	391900.00		539914.00 Dr
Oct 09	By CHEQUE		100000.00	439914.00 Dr
Oct 22	By CHEQUE		50000.00	389914.00 Dr
Total		1489914.00	1100000.00	

Balance as on 31/03/2025 : 389914.00 Dr