

RAMSUKH CHUNNILAL

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

PageNo. 1

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

12-Oct-2024

SALASAR MASALA UDYOG, HANUMANGARH, HANUMANGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	251819.00		251819.00 Dr
Apr 08	By CHEQUE		50000.00	201819.00 Dr
Apr 15	To Sales Bill No.SL/128	140485.00		342304.00 Dr
Apr 18	By CHEQUE		50000.00	292304.00 Dr
Apr 27	By CHEQUE		50000.00	242304.00 Dr
May 21	By CHEQUE		80000.00	162304.00 Dr
Jun 13	By CHEQUE		51800.00	110504.00 Dr
Jul 16	To INTREST DR	29981.00		140485.00 Dr
Jul 19	By CHEQUE		50000.00	90485.00 Dr
Jul 20	To Sales Bill No.SL/699	31437.00		121922.00 Dr
Jul 25	To Sales Bill No.SL/717	100449.00		222371.00 Dr
Jul 27	By CHEQUE		50000.00	172371.00 Dr
Aug 28	By CHEQUE		51000.00	121371.00 Dr
Sep 07	To INTREST DR	10515.00		131886.00 Dr
Sep 17	By CHEQUE		50000.00	81886.00 Dr
Sep 18	To Sales Bill No.SL/924	59080.00		140966.00 Dr
Total		623766.00	482800.00	

Balance as on 31/03/2025 : 140966.00 Dr