

RAMSUKH CHUNNILAL

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

PageNo. 1

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

27-Mar-2024

SALASAR MASALA UDYOG, HANUMANGARH, HANUMANGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	45021.00		45021.00 Dr
Jun 02	By CHEQUE		49500.00	4479.00 Cr
Jun 09	To Sales Bill No.SL/559	36797.00		32318.00 Dr
Jun 20	To INTREST DR	4479.00		36797.00 Dr
Sep 02	By CHEQUE		38000.00	1203.00 Cr
Sep 30	To INTREST DR	1203.00		0.00 Cr
Oct 19	To Sales Bill No.SL/1670	131093.00		131093.00 Dr
Dec 08	By CHEQUE		50000.00	81093.00 Dr
Dec 12	To Sales Bill No.SL/2361	99249.00		180342.00 Dr
Dec 15	By CHEQUE		85000.00	95342.00 Dr
Dec 19	To Sales Bill No.SL/2461	196220.00		291562.00 Dr
Dec 26	By CHEQUE		90000.00	201562.00 Dr
Dec 26	To Sales Bill No.SL/2573	280257.00		481819.00 Dr
Jan 26	By CHEQUE		80000.00	401819.00 Dr
Feb 23	By CHEQUE		50000.00	351819.00 Dr
Mar 02	By CHEQUE		50000.00	301819.00 Dr
Total		794319.00	492500.00	

Balance as on 31/03/2024 : 301819.00 Dr