

RAMSUKH CHUNNILAL

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

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

27-Mar-2024

SARAF HOME FOODS (SARDASHAR), SARDHAR SHAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 16	To Sales Bill No.SL/1363	38943.00		38943.00 Dr
Sep 26	By CHEQUE		38943.00	0.00 Cr
Sep 26	To Sales Bill No.SL/1430	85270.00		85270.00 Dr
Sep 30	By CHEQUE		84844.00	426.00 Dr
Sep 30	By MUDDAT CR		426.00	0.00 Cr
Oct 14	To Sales Bill No.SL/1618	20878.00		20878.00 Dr
Oct 16	By CHEQUE		20774.00	104.00 Dr
Nov 07	By MUDDAT CR		104.00	0.00 Cr
Dec 01	To Sales Bill No.SL/2203	10490.00		10490.00 Dr
Dec 04	By CHEQUE		10438.00	52.00 Dr
Dec 11	To Sales Bill No.SL/2344	31896.00		31948.00 Dr
Dec 20	By CHEQUE		31737.00	211.00 Dr
Jan 05	By MUDDAT CR		211.00	0.00 Cr
Total		187477.00	187477.00	

Balance as on 31/03/2024 : 0.00 Cr