

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

03-Dec-2024

R.S.MELGIRI & COMPANY

BYADG, BYADGI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 22	By Purchase Bill.No.305		2459835.00	2459835.00 Cr
Sep 19	To Cheque Pay	1500000.00		959835.00 Cr
Oct 06	By Purchase Bill.No.386		1365525.00	2325360.00 Cr
Oct 07	By Purchase Bill.No.390		1300372.00	3625732.00 Cr
Oct 28	To CHEQUE	2000000.00		1625732.00 Cr
Nov 16	By Purchase Bill.No.474		1224510.00	2850242.00 Cr
Nov 30	To TDS ON GOODS PURCHASES	1048.00		2849194.00 Cr
Jan 19	To CHEQUE EXC.PAYMNET RETUREN	2849194.00		0.00 Cr
Jan 31	To TDS ON GOODS PURCHASES	2238.00		2238.00 Dr
Jan 31	By Purchase Bill.No.770		2350058.00	2347820.00 Cr
Mar 16	By Purchase Bill.No.985		2322117.00	4669937.00 Cr
Mar 16	By Purchase Bill.No.986		2219805.00	6889742.00 Cr
Mar 19	To CHEQUE	2500000.00		4389742.00 Cr
Mar 31	To TDS ON PURCHASES	4326.00		4385416.00 Cr
Total		8856806.00	13242222.00	

Balance as on 31/03/2024 : 4385416.00 Cr