

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

22-Apr-2024

GAYATRI MASALA LAGHU UDYOG (SODALA), SODALA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	258620.00		258620.00 Dr
Apr 04	To Sales Bill No.SL/18	12226.00		270846.00 Dr
Apr 10	To Sales Bill No.SL/102	21664.00		292510.00 Dr
Apr 15	To Sales Bill No.SL/148	48873.00		341383.00 Dr
Apr 18	To Sales Bill No.SL/158	405357.00		746740.00 Dr
Apr 18	To Sales Bill No.SL/159	94215.00		840955.00 Dr
May 04	By CHEQUE		100000.00	740955.00 Dr
May 15	By CHEQUE		100000.00	640955.00 Dr
May 15	To Sales Bill No.SL/346	16398.00		657353.00 Dr
May 17	By CHEQUE		60000.00	597353.00 Dr
May 19	To Sales Bill No.SL/388	85735.00		683088.00 Dr
Jun 06	By		21000.00	662088.00 Dr
Jun 09	By CHEQUE INTREST A/C 2022-23		38000.00	624088.00 Dr
Jun 16	By CHEQUE		100000.00	524088.00 Dr
Jun 16	To Sales Bill No.SL/643	183646.00		707734.00 Dr
Jun 17	To Sales Bill No.SL/650	36507.00		744241.00 Dr
Jun 20	To INTREST	38000.00		782241.00 Dr
Jul 12	By CHEQUE		100000.00	682241.00 Dr
Jul 26	By CHEQUE		100000.00	582241.00 Dr
Aug 04	By CHEQUE		100000.00	482241.00 Dr
Aug 17	By CHEQUE		100000.00	382241.00 Dr
Sep 04	By CHEQUE		100000.00	282241.00 Dr
Sep 05	To Sales Bill No.SL/1222	11575.00		293816.00 Dr
Sep 05	To Sales Bill No.SL/1228	185605.00		479421.00 Dr
Sep 05	To Sales Bill No.SL/1229	149995.00		629416.00 Dr
Sep 06	To Sales Bill No.SL/1237	16194.00		645610.00 Dr
Sep 25	By CHEQUE		100000.00	545610.00 Dr
Oct 17	By CHEQUE		90000.00	455610.00 Dr
Nov 02	By CHEQUE		92241.00	363369.00 Dr
Nov 09	By CHEQUE		100000.00	263369.00 Dr
Nov 22	To Sales Bill No.SL/2123	75944.00		339313.00 Dr
Dec 02	By CHEQUE		99000.00	240313.00 Dr
Dec 09	By CHEQUE		100000.00	140313.00 Dr
Dec 14	To Sales Bill No.SL/2390	327636.00		467949.00 Dr
Dec 22	To CASH PAID FOR MAJDURI FOR BAGS	4000.00		471949.00 Dr
Jan 04	By CHEQUE		100000.00	371949.00 Dr
Jan 04	By CHEQUE		50000.00	321949.00 Dr
Jan 18	To Sales Bill No.SL/2945	127470.00		449419.00 Dr
Feb 09	By CHEQUE		100000.00	349419.00 Dr
Feb 09	To Sales Bill No.SL/3267	13288.00		362707.00 Dr
Feb 09	To Sales Bill No.SL/3269	125929.00		488636.00 Dr
Feb 15	By CHEQUE		100000.00	388636.00 Dr
Mar 13	By CHEQUE		100000.00	288636.00 Dr
Mar 16	To Sales Bill No.SL/3632	131797.00		420433.00 Dr
Total		2370674.00	1950241.00	

Balance as on 31/03/2024 : 420433.00 Dr