

RAMSUKH CHUNNILAL

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
SHRI SAI MASALE WALE (BHARATPUR), BHARATPUR

27-Sep-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--------------------------------|------------|------------|---------------|
| Apr 01 | To Balance b/f | 923924.00 | | 923924.00 Dr |
| Apr 11 | By CHEQUE | | 300000.00 | 623924.00 Dr |
| Apr 11 | To Sales Bill No.SL/111 | 210032.00 | | 833956.00 Dr |
| Apr 24 | To Sales Bill No.SL/179 | 94388.00 | | 928344.00 Dr |
| May 01 | By CHEQUE | | 200000.00 | 728344.00 Dr |
| May 03 | To Sales Bill No.SL/275 | 135453.00 | | 863797.00 Dr |
| May 06 | By CHEQUE | | 200000.00 | 663797.00 Dr |
| May 13 | To Sales Bill No.SL/331 | 399294.00 | | 1063091.00 Dr |
| May 18 | By CHEQUE | | 200000.00 | 863091.00 Dr |
| May 25 | To Sales Bill No.SL/402 | 67553.00 | | 930644.00 Dr |
| May 27 | To Sales Bill No.SL/406 | 94242.00 | | 1024886.00 Dr |
| May 31 | By CHEQUE | | 24000.00 | 1000886.00 Dr |
| Jun 07 | To Sales Bill No.SL/468 | 258282.00 | | 1259168.00 Dr |
| Jun 08 | To Sales Bill No.SL/480 | 30273.00 | | 1289441.00 Dr |
| Jun 14 | By Cash Received Intrest 23-24 | | 2000.00 | 1287441.00 Dr |
| Jun 14 | By CHEQUE | | 300000.00 | 987441.00 Dr |
| Jun 26 | By CHEQUE | | 200000.00 | 787441.00 Dr |
| Jun 27 | To Sales Bill No.SL/601 | 296180.00 | | 1083621.00 Dr |
| Jul 03 | To Sales Bill No.SL/639 | 130429.00 | | 1214050.00 Dr |
| Jul 08 | By CHEQUE | | 200000.00 | 1014050.00 Dr |
| Jul 15 | By CHEQUE | | 200000.00 | 814050.00 Dr |
| Jul 16 | To INTREST DR | 2076.00 | | 816126.00 Dr |
| Jul 31 | To Sales Bill No.SL/737 | 269325.00 | | 1085451.00 Dr |
| Aug 16 | By CHEQUE | | 200000.00 | 885451.00 Dr |
| Aug 24 | To Sales Bill No.SL/799 | 18673.00 | | 904124.00 Dr |
| Aug 29 | By CHEQUE | | 150000.00 | 754124.00 Dr |
| Aug 30 | To Sales Bill No.SL/822 | 135182.00 | | 889306.00 Dr |
| Sep 24 | By CHEQUE | | 100000.00 | 789306.00 Dr |
| Total | | 3065306.00 | 2276000.00 | |

Balance as on 31/03/2025 : 789306.00 Dr