

RAMSUKH CHUNNILAL

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

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Account Statement From 01/04/2024 To 31/03/2025

04-Nov-2024

ANJANI TRADERS, V.D.N. JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	746839.00		746839.00 Dr
Apr 16	By CHEQUE		500000.00	246839.00 Dr
Apr 23	To Sales Bill No.SL/168	58793.00		305632.00 Dr
May 23	To Sales Bill No.SL/395	22241.00		327873.00 Dr
Jun 05	By CHEQUE		246839.00	81034.00 Dr
Jun 26	To Sales Bill No.SL/595	64762.00		145796.00 Dr
Jun 27	To Sales Bill No.SL/600	216332.00		362128.00 Dr
Jul 16	By CASH RECEIVED INTREST		500.00	361628.00 Dr
Jul 23	To INTREST OF 2023-24	500.00		362128.00 Dr
Sep 14	To Sales Bill No.SL/910	222668.00		584796.00 Dr
Sep 16	By CHEQUE		200000.00	384796.00 Dr
Sep 30	To Sales Bill No.SL/1054	18068.00		402864.00 Dr
Oct 01	To Sales Bill No.SL/1070	338224.00		741088.00 Dr
Oct 07	By CHEQUE		250000.00	491088.00 Dr
Oct 09	To Sales Bill No.SL/1151	90844.00		581932.00 Dr
Oct 15	To Sales Bill No.SL/1227	45653.00		627585.00 Dr
Oct 16	To Sales Bill No.SL/1247	193191.00		820776.00 Dr
Total		2018115.00	1197339.00	

Balance as on 31/03/2025 : 820776.00 Dr