

RAMSUKH CHUNNILAL

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

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Account Statement From 01/04/2022 To 31/03/2023

28-Mar-2024

SALASAR MASALA UDYOG, HANUMANGARH, HANUMANGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	228942.00		228942.00 Dr
Apr 04	By CHEQUE		50000.00	178942.00 Dr
Apr 15	To Sales Bill No.SL/000114	144877.00		323819.00 Dr
Apr 17	By CHEQUE		70000.00	253819.00 Dr
May 05	By CHEQUE		50000.00	203819.00 Dr
Jun 09	By CHEQUE		50000.00	153819.00 Dr
Jul 13	By CHEQUE		50000.00	103819.00 Dr
Jul 27	To Sales Bill No.SL/000957	79376.00		183195.00 Dr
Aug 02	By CHEQUE		18850.00	164345.00 Dr
Aug 05	To	9908.00		174253.00 Dr
Aug 24	By CHEQUE		50000.00	124253.00 Dr
Oct 31	By CHEQUE		50000.00	74253.00 Dr
Dec 08	By CHEQUE		40000.00	34253.00 Dr
Dec 27	By CHEQUE		46000.00	11747.00 Cr
Jan 05	To INTREST DR	11747.00		0.00 Cr
Feb 01	To Sales Bill No.SL/003229	95021.00		95021.00 Dr
Mar 31	By CHEQUE		50000.00	45021.00 Dr
Total		569871.00	524850.00	

Balance as on 31/03/2023 : 45021.00 Dr