RAMSUKH CHUNNILAL

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

PageNo. 1 Account Statement From 01/04/2024 To 31/03/2025 02-Aug-2024 NAWAL MASALA PISI.KENDRA (SODLA, Jaipur

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|------------------|--------------------------------|-----------|-----------|-------------|
| Apr 01 | To Balance b/f | 88750.00 | | 88750.00 Dr |
| Apr 01 May 10 | By CHEQUE | | 34000.00 | 54750.00 Dr |
| May 31 | TO INTEST UP TO SEPTEMBER BILL | 12000.00 | | 66750.00 Dr |
| | Total | 100750.00 | 34000.00 | |

Balance as on 31/03/2025 : 66750.00 Dr