

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

03-Oct-2024

S.B.TRADERS SANTOSH NAGAR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 26	To Sales Bill No.SL/964	3451331.00		3451331.00 Dr
Jul 27	To Sales Bill No.SL/972	308454.00		3759785.00 Dr
Jul 28	To Sales Bill No.SL/976	1723062.00		5482847.00 Dr
Aug 01	By CHEQUE		3402503.00	2080344.00 Dr
Aug 02	By CHEQUE		304145.00	1776199.00 Dr
Aug 02	By CHEQUE		1698704.00	77495.00 Dr
Aug 03	To Sales Bill No.SL/1007	653072.00		730567.00 Dr
Aug 09	By CHEQUE		646886.00	83681.00 Dr
Mar 14	To Sales Bill No.SL/3626	880164.00		963845.00 Dr
Mar 19	By CHEQUE		867711.00	96134.00 Dr
Mar 31	By MUDDAT		29984.00	66150.00 Dr
Total		7016083.00	6949933.00	

Balance as on 31/03/2024 : 66150.00 Dr