

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

20-Sep-2024

ONEST ENTERPRISES M.P, SAHAJAPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		296885.00	296885.00 Cr
Sep 16	To CHEQUE	200000.00		96885.00 Cr
Sep 20	To CHEQUE	96885.00		0.00 Cr
Oct 23	By Purchase Bill.No.20		1167113.00	1167113.00 Cr
Oct 24	To CHEQUE	1000000.00		167113.00 Cr
Oct 31	To CHEQUE	100000.00		67113.00 Cr
Nov 09	By CHEQUE		12000.00	79113.00 Cr
Nov 09	To CHEQUE	12000.00		67113.00 Cr
Nov 15	To CHEQUE	1512000.00		1444887.00 Dr
Nov 15	By Purchase Bill.No.105		1756440.00	311553.00 Cr
Nov 18	To CHEQUE	1400130.00		1088577.00 Dr
Nov 18	By Purchase Bill.No.106		1470136.00	381559.00 Cr
Dec 07	To CHEQUE	67113.00		314446.00 Cr
Dec 12	To CHEQUE	314446.00		0.00 Cr
Jan 06	By Purchase Bill.No.108		1276853.00	1276853.00 Cr
Jan 08	To CHEQUE	1216050.00		60803.00 Cr
Jan 16	To CHEQUE	716850.00		656047.00 Dr
Jan 16	By Purchase Bill.No.110		752693.00	96646.00 Cr
Jan 31	To TDS ON GOODS PURCHASES	1117.00		95529.00 Cr
Mar 21	To CHEQUE	95529.00		0.00 Cr
Total		6732120.00	6732120.00	

Balance as on 31/03/2024 : 0.00 Cr