

RAMSUKH CHUNNILAL

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

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Account Statement From 09/02/2024 To 09/02/2024
GAYATRI MASALA LAGHU UDYOG (SODALA), SODALA

17-Feb-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 09	To Balance b/f	449419.00		449419.00 Dr
Feb 09	By CHEQUE		100000.00	349419.00 Dr
Feb 09	To Sales Bill No.SL/3267	13288.00		362707.00 Dr
Feb 09	To Sales Bill No.SL/3269	125929.00		488636.00 Dr
Total		588636.00	100000.00	

Balance as on 09/02/2024 : 488636.00 Dr