

RAMSUKH CHUNNILAL

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

22-Mar-2025

GAYATRI MASALA LAGHU UDYOG (SODALA), SODALA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	420433.00		420433.00 Dr
Apr 21	By CHEQUE		100000.00	320433.00 Dr
Apr 27	To Sales Bill No.SL/204	163699.00		484132.00 Dr
Apr 29	By CHEQUE		50000.00	434132.00 Dr
Apr 29	By CHEQUE		100000.00	334132.00 Dr
Apr 29	To Sales Bill No.SL/217	86956.00		421088.00 Dr
May 02	To Sales Bill No.SL/243	9687.00		430775.00 Dr
May 18	To Sales Bill No.SL/368	376705.00		807480.00 Dr
May 18	To Sales Bill No.SL/370	40534.00		848014.00 Dr
Jun 07	By CHEQUE		100000.00	748014.00 Dr
Jun 10	By CHEQUE		100000.00	648014.00 Dr
Jul 15	By CHEQUE		100000.00	548014.00 Dr
Jul 15	By CHEQUE		100000.00	448014.00 Dr
Jul 31	By CHEQUE		100000.00	348014.00 Dr
Jul 31	By CHEQUE		50000.00	298014.00 Dr
Sep 09	By CHEQUE		100000.00	198014.00 Dr
Sep 09	By CHEQUE		50000.00	148014.00 Dr
Sep 28	To Sales Bill No.SL/1050	391900.00		539914.00 Dr
Oct 09	By CHEQUE		100000.00	439914.00 Dr
Oct 22	By CHEQUE		50000.00	389914.00 Dr
Dec 03	By CHEQUE		50000.00	339914.00 Dr
Dec 03	By CHEQUE		100000.00	239914.00 Dr
Dec 07	By CHEQUE		100000.00	139914.00 Dr
Dec 11	By CHEQUE		100000.00	39914.00 Dr
Jan 09	To Sales Bill No.SL/2423	183349.00		223263.00 Dr
Jan 13	By CHEQUE		40000.00	183263.00 Dr
Jan 23	To Sales Bill No.SL/2591	384361.00		567624.00 Dr
Jan 23	To Sales Bill No.SL/2599	271133.00		838757.00 Dr
Jan 23	To Sales Bill No.SL/2605	21358.00		860115.00 Dr
Feb 04	By CHEQUE		10000.00	850115.00 Dr
Feb 24	By CHEQUE		100000.00	750115.00 Dr
Feb 24	By CHEQUE		50000.00	700115.00 Dr
Mar 18	To Sales Bill No.SL/3264	97970.00		798085.00 Dr
Mar 19	By CHEQUE		100000.00	698085.00 Dr
Mar 19	By CHEQUE		50000.00	648085.00 Dr
Total		2448085.00	1800000.00	

Balance as on 31/03/2025 : 648085.00 Dr