

RAMSUKH CHUNNILAL

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

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

28-Mar-2025

SHRI SHYAM MASALA PISAI KENDER(BHADRA), BHADRA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.SL/19	304781.00		304781.00 Dr
May 08	By CHEQUE		200000.00	104781.00 Dr
May 10	To Sales Bill No.SL/316	146211.00		250992.00 Dr
Jun 06	By CHEQUE		104781.00	146211.00 Dr
Jul 10	By CHEQUE		146511.00	300.00 Cr
Sep 13	To Sales Bill No.SL/901	227747.00		227447.00 Dr
Sep 30	To INTREST DR	300.00		227747.00 Dr
Oct 18	To Sales Bill No.SL/1293	664550.00		892297.00 Dr
Oct 19	To Sales Bill No.SL/1297	258573.00		1150870.00 Dr
Oct 19	To Sales Bill No.SL/1301	196107.00		1346977.00 Dr
Oct 22	By CHEQUE		227347.00	1119630.00 Dr
Nov 14	By CHEQUE		200000.00	919630.00 Dr
Nov 24	By CHEQUE		200000.00	719630.00 Dr
Dec 02	To Sales Bill No.SL/1866	282199.00		1001829.00 Dr
Dec 03	To Sales Bill No.SL/1882	249359.00		1251188.00 Dr
Dec 05	By CHEQUE		264550.00	986638.00 Dr
Jan 06	To Sales Bill No.SL/2360	199014.00		1185652.00 Dr
Jan 15	By CHEQUE		200000.00	985652.00 Dr
Feb 13	By CHEQUE		255500.00	730152.00 Dr
Mar 10	By CHEQUE		200000.00	530152.00 Dr
Total		2528841.00	1998689.00	

Balance as on 31/03/2025 : 530152.00 Dr