

# 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**

15-Mar-2025

**SALASAR MASALA UDYOG, HANUMANGARH, HANUMANGARH**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	251819.00		251819.00 Dr
Apr 08	By CHEQUE		50000.00	201819.00 Dr
Apr 15	To Sales Bill No.SL/128	140485.00		342304.00 Dr
Apr 18	By CHEQUE		50000.00	292304.00 Dr
Apr 27	By CHEQUE		50000.00	242304.00 Dr
May 21	By CHEQUE		80000.00	162304.00 Dr
Jun 13	By CHEQUE		51800.00	110504.00 Dr
Jul 16	To INTREST DR	29981.00		140485.00 Dr
Jul 19	By CHEQUE		50000.00	90485.00 Dr
Jul 20	To Sales Bill No.SL/699	31437.00		121922.00 Dr
Jul 25	To Sales Bill No.SL/717	100449.00		222371.00 Dr
Jul 27	By CHEQUE		50000.00	172371.00 Dr
Aug 28	By CHEQUE		51000.00	121371.00 Dr
Sep 07	To INTREST DR	10515.00		131886.00 Dr
Sep 17	By CHEQUE		50000.00	81886.00 Dr
Sep 18	To Sales Bill No.SL/924	59080.00		140966.00 Dr
Nov 07	By CHEQUE		50000.00	90966.00 Dr
Nov 21	By CHEQUE		100000.00	9034.00 Cr
Nov 21	To Sales Bill No.SL/1708	88872.00		79838.00 Dr
Dec 12	To Sales Bill No.SL/2072	160950.00		240788.00 Dr
Dec 17	To Sales Bill No.SL/2153	123135.00		363923.00 Dr
Dec 20	By CHEQUE		50000.00	313923.00 Dr
Jan 11	By CHEQUE		100000.00	213923.00 Dr
Jan 28	To Sales Bill No.SL/2668	150829.00		364752.00 Dr
Jan 29	To INTREST DR	9034.00		373786.00 Dr
Jan 30	By CHEQUE		100000.00	273786.00 Dr
Feb 08	To Sales Bill No.SL/2840	90447.00		364233.00 Dr
Feb 20	To Sales Bill No.SL/3053	63901.00		428134.00 Dr
Mar 12	To Sales Bill No.SL/3243	44547.00		472681.00 Dr
Total		1355481.00	882800.00	

**Balance as on 31/03/2025 : 472681.00 Dr**