

# 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**  
**SVR TRADERS, KHAMMAM**

08-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 12	By Purchase Bill.No.15		945000.00	945000.00 Cr
Nov 14	To CHEQUE	800000.00		145000.00 Cr
Nov 22	To Cheque	800000.00		655000.00 Dr
Nov 22	By Purchase Bill.No.18		850500.00	195500.00 Cr
Nov 28	By Purchase Bill.No.22		756000.00	951500.00 Cr
Nov 30	To CHEQUE	700000.00		251500.00 Cr
Dec 16	By Purchase Bill.No.24		1228500.00	1480000.00 Cr
Dec 17	To CHEQUE	1150000.00		330000.00 Cr
Dec 20	To CHEQUE	251500.00		78500.00 Cr
Dec 25	By Purchase Bill.No.25		1249500.00	1328000.00 Cr
Dec 26	To CHEQUE	1190000.00		138000.00 Cr
Dec 26	By Purchase Bill.No.2		624750.00	762750.00 Cr
Dec 31	To TDS ON GOODS PURCHASES	385.00		762365.00 Cr
Jan 02	To CHEQUE	600000.00		162365.00 Cr
Jan 10	By Purchase Bill.No.5		588000.00	750365.00 Cr
Jan 11	By Purchase Bill.No.6		588000.00	1338365.00 Cr
Jan 13	To CHEQUE	1000000.00		338365.00 Cr
Jan 29	To CHEQUE	337185.00		1180.00 Cr
Jan 31	To TDS ON PURCHASES	1120.00		60.00 Cr
Total		6830190.00	6830250.00	

**Balance as on 31/03/2025 : 60.00 Cr**