

# 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**

04-Mar-2025

**SAI SUGUNA TRADERS (HYDERABAD), HYDERABAD**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		1910572.00	1910572.00 Cr
Apr 03	To CHEQUE	500000.00		1410572.00 Cr
Apr 05	To CHEQUE	300000.00		1110572.00 Cr
May 06	By Purchase Bill.No.1162		653625.00	1764197.00 Cr
May 07	To CHEQUE	400000.00		1364197.00 Cr
May 21	To CHEQUE	500000.00		864197.00 Cr
May 21	To CHEQUE	500000.00		364197.00 Cr
May 22	To CHEQUE	250000.00		114197.00 Cr
May 27	By Purchase Bill.No.1170		941897.00	1056094.00 Cr
May 28	To CHEQUE	800000.00		256094.00 Cr
Jun 03	To CHEQUE	400000.00		143906.00 Dr
Jun 11	To CHEQUE	400000.00		543906.00 Dr
Jul 30	To CHEQUE	456094.00		1000000.00 Dr
Sep 16	By Purchase Bill.No.1200		921638.00	78362.00 Dr
Sep 23	To Neft	850000.00		928362.00 Dr
Oct 01	To CHEQUE	71638.00		1000000.00 Dr
Oct 28	To CHEQUE	1000000.00		2000000.00 Dr
Oct 28	By Purchase Bill.No.1210		1279822.00	720178.00 Dr
Oct 30	To CHEQUE	200000.00		920178.00 Dr
Oct 30	By Purchase Bill.No.1213		634305.00	285873.00 Dr
Nov 05	To CHEQUE	1000000.00		1285873.00 Dr
Nov 05	By Purchase Bill.No.1214		1188117.00	97756.00 Dr
Nov 06	To CHEQUE	400000.00		497756.00 Dr
Nov 08	By Purchase Bill.No.1215		718452.00	220696.00 Cr
Nov 11	To Cheque Pay	500000.00		279304.00 Dr
Nov 20	To CHEQUE	300000.00		579304.00 Dr
Nov 27	To CHEQUE	200000.00		779304.00 Dr
Nov 30	To Tds On Goods Purchases	1036.00		780340.00 Dr
Dec 02	To CHEQUE	100000.00		880340.00 Dr
Jan 07	By Purchase Bill.No.1240		1036440.00	156100.00 Cr
Jan 10	To CHEQUE	800000.00		643900.00 Dr
Jan 11	By Purchase Bill.No.1245		853627.00	209727.00 Cr
Jan 13	To CHEQUE	700000.00		490273.00 Dr
Jan 16	By Purchase Bill.No.1249		827316.00	337043.00 Cr
Jan 17	To CHEQUE	900000.00		562957.00 Dr
Jan 21	To CHEQUE	1000000.00		1562957.00 Dr
Jan 21	By Purchase Bill.No.1251		1145298.00	417659.00 Dr
Jan 21	By Purchase Bill.No.1253		493500.00	75841.00 Cr
Jan 23	To CHEQUE	475000.00		399159.00 Dr
Jan 27	To CHEQUE	200000.00		599159.00 Dr
Jan 27	By Purchase Bill.No.1258		925391.00	326232.00 Cr
Jan 28	To CHEQUE	900000.00		573768.00 Dr
Jan 28	By Purchase Bill.No.1260		986296.00	412528.00 Cr
Jan 30	To CHEQUE	900000.00		487472.00 Dr
Jan 31	To CHEQUE	400000.00		887472.00 Dr
Jan 31	To TDS ON PURCHASES	7110.00		894582.00 Dr
Jan 31	By Purchase Bill.No.1266		1197976.00	303394.00 Cr
Feb 04	To CHEQUE	800000.00		496606.00 Dr
Feb 04	By Purchase Bill.No.1269		1118828.00	622222.00 Cr
Feb 04	By Purchase Bill.No.1270		1085962.00	1708184.00 Cr
Feb 06	To CHEQUE	1000000.00		708184.00 Cr
Feb 07	By Purchase Bill.No.1271		1086137.00	1794321.00 Cr
Feb 10	To CHEQUE	800000.00		994321.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 11	To CHEQUE	1000000.00		5679.00 Dr
Feb 13	By Purchase Bill.No.1277		966452.00	960773.00 Cr
Feb 17	To CHEQUE	800000.00		160773.00 Cr
Feb 17	By Purchase Bill.No.1280		927622.00	1088395.00 Cr
Feb 18	To CHEQUE	500000.00		588395.00 Cr
Feb 18	By Purchase Bill.No.1282		1080450.00	1668845.00 Cr
Feb 20	To CHEQUE	500000.00		1168845.00 Cr
Feb 22	By Purchase Bill.No.1285		961585.00	2130430.00 Cr
Feb 24	To CHEQUE	500000.00		1630430.00 Cr
Feb 25	To CHEQUE	500000.00		1130430.00 Cr
Total		21810878.00	22941308.00	

Balance as on 31/03/2025 : 1130430.00 Cr