

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

27-Mar-2025

SANWALIYA SETH TRADERS, JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	785241.00		785241.00 Dr
Apr 02	To Sales Bill No.SL/21	84708.00		869949.00 Dr
Apr 02	To Sales Bill No.SL/22	42123.00		912072.00 Dr
Apr 09	By CHEQUE		200000.00	712072.00 Dr
Apr 23	By CHEQUE		200000.00	512072.00 Dr
May 04	By CHEQUE		200000.00	312072.00 Dr
May 15	By CHEQUE		100000.00	212072.00 Dr
May 21	By CHEQUE		87000.00	125072.00 Dr
Jun 04	To Sales Bill No.SL/448	37463.00		162535.00 Dr
Jun 07	By CHEQUE		84709.00	77826.00 Dr
Jun 12	To Sales Bill No.SL/505	47314.00		125140.00 Dr
Jul 04	By CHEQUE		42123.00	83017.00 Dr
Jul 04	By CHEQUE		42123.00	40894.00 Dr
Jul 17	To Sales Bill No.SL/687	18101.00		58995.00 Dr
Aug 30	By CHEQUE		60674.00	1679.00 Cr
Sep 03	To Sales Bill No.SL/840	56318.00		54639.00 Dr
Sep 07	To Sales Bill No.SL/859	80218.00		134857.00 Dr
Sep 18	To Sales Bill No.SL/930	146641.00		281498.00 Dr
Sep 24	To Sales Bill No.SL/1002	194719.00		476217.00 Dr
Sep 28	To Sales Bill No.SL/1042	126246.00		602463.00 Dr
Oct 02	By CHEQUE		108900.00	493563.00 Dr
Oct 02	To Sales Bill No.SL/1084	137132.00		630695.00 Dr
Oct 03	To Sales Bill No.SL/1106	91683.00		722378.00 Dr
Oct 05	To Sales Bill No.SL/1128	112184.00		834562.00 Dr
Oct 07	By CHEQUE		56318.00	778244.00 Dr
Oct 08	To Sales Bill No.SL/1144	172871.00		951115.00 Dr
Oct 09	By CHEQUE		80218.00	870897.00 Dr
Oct 10	To Sales Bill No.SL/1167	191376.00		1062273.00 Dr
Oct 15	By CHEQUE		146641.00	915632.00 Dr
Oct 16	To Sales Bill No.SL/1250	154802.00		1070434.00 Dr
Oct 17	By CHEQUE		194719.00	875715.00 Dr
Oct 22	By CHEQUE		126246.00	749469.00 Dr
Oct 26	To Sales Bill No.SL/1384	42991.00		792460.00 Dr
Oct 31	To INTREST DR	108900.00		901360.00 Dr
Nov 07	By CHEQUE		137132.00	764228.00 Dr
Nov 07	To Sales Bill No.SL/1496	59864.00		824092.00 Dr
Nov 09	To Sales Bill No.SL/1518	95793.00		919885.00 Dr
Nov 11	To Sales Bill No.SL/1526	44909.00		964794.00 Dr
Nov 19	By CHEQUE		112184.00	852610.00 Dr
Nov 19	By CHEQUE		91683.00	760927.00 Dr
Nov 19	To Sales Bill No.SL/1672	43935.00		804862.00 Dr
Nov 21	To Sales Bill No.SL/1709	63543.00		868405.00 Dr
Nov 21	To Sales Bill No.SL/1714	231749.00		1100154.00 Dr
Dec 02	By CHEQUE		200000.00	900154.00 Dr
Dec 02	To Sales Bill No.SL/1871	58601.00		958755.00 Dr
Dec 02	To Sales Bill No.SL/1879	109854.00		1068609.00 Dr
Dec 04	To Sales Bill No.SL/1923	57933.00		1126542.00 Dr
Dec 06	To Sales Bill No.SL/1969	115240.00		1241782.00 Dr
Dec 12	By CHEQUE		154802.00	1086980.00 Dr
Dec 12	By CHEQUE		164328.00	922652.00 Dr
Dec 12	To Sales Bill No.SL/2064	114021.00		1036673.00 Dr
Dec 20	By CHEQUE		198648.00	838025.00 Dr
Dec 20	To Sales Bill No.SL/2189	216772.00		1054797.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 27	To Sales Bill No.SL/2253	107667.00		1162464.00 Dr
Dec 31	To INTREST DR	1841.00		1164305.00 Dr
Jan 02	By CHEQUE		44909.00	1119396.00 Dr
Jan 02	By CHEQUE		43935.00	1075461.00 Dr
Jan 04	By CHEQUE		63543.00	1011918.00 Dr
Jan 07	To Sales Bill No.SL/2386	41658.00		1053576.00 Dr
Jan 20	By CHEQUE		231749.00	821827.00 Dr
Jan 23	To Sales Bill No.SL/2594	52094.00		873921.00 Dr
Jan 29	By CHEQUE		58601.00	815320.00 Dr
Feb 07	To Sales Bill No.SL/2832	69367.00		884687.00 Dr
Feb 14	By CHEQUE		57933.00	826754.00 Dr
Feb 14	By CHEQUE		109854.00	716900.00 Dr
Feb 17	By CHEQUE		115240.00	601660.00 Dr
Feb 19	To Sales Bill No.SL/3037	57144.00		658804.00 Dr
Mar 03	To Sales Bill No.SL/3130	166153.00		824957.00 Dr
Mar 04	By CHEQUE		601595.00	223362.00 Dr
Total		4339169.00	4115807.00	

Balance as on 31/03/2025 : 223362.00 Dr