

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

18-Mar-2025

BABULAL PAWAN KUMAR SHRI GANGA, GANGANAGAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 12	To Sales Bill No.SL/1540	1220317.00		1220317.00 Dr
Nov 13	To Sales Bill No.SL/1550	562278.00		1782595.00 Dr
Dec 06	To Sales Bill No.SL/1980	171083.00		1953678.00 Dr
Dec 11	To Sales Bill No.SL/2041	302564.00		2256242.00 Dr
Dec 12	To Sales Bill No.SL/2065	57028.00		2313270.00 Dr
Dec 12	To Sales Bill No.SL/2066	230377.00		2543647.00 Dr
Dec 13	To Sales Bill No.SL/2078	54046.00		2597693.00 Dr
Jan 03	By CHEQUE		171083.00	2426610.00 Dr
Jan 08	By CHEQUE		302564.00	2124046.00 Dr
Jan 22	By CHEQUE		341451.00	1782595.00 Dr
Mar 06	By CHEQUE		300000.00	1482595.00 Dr
Mar 07	By Purchase Bill.No.1088		1033078.00	449517.00 Dr
Total		2597693.00	2148176.00	

Balance as on 31/03/2025 : 449517.00 Dr