

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
BHAGYA LAXMI COTTON INDUSTRIES (TELANGAN, WARANGAL)

17-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 23	By Purchase Bill.No.3		1324312.00	1324312.00 Cr
Apr 26	To CHEQUE	800000.00		524312.00 Cr
Jun 24	To CHEQUE	524312.00		0.00 Cr
Sep 12	By Purchase Bill.No.25		1308935.00	1308935.00 Cr
Sep 18	To CHEQUE	800000.00		508935.00 Cr
Oct 23	To CHEQUE	250000.00		258935.00 Cr
Oct 30	To CHEQUE	500000.00		241065.00 Dr
Dec 31	By Purchase Bill.No.64		1059844.00	818779.00 Cr
Jan 03	To CHEQUE	600000.00		218779.00 Cr
Total		3474312.00	3693091.00	

Balance as on 31/03/2025 : 218779.00 Cr