

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

29-Mar-2025

SONAM TEA COMPANY JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	165442.00		165442.00 Dr
Jun 27	By CHEQUE		150000.00	15442.00 Dr
Jul 10	By CHEQUE		17500.00	2058.00 Cr
Jul 23	To INTREST	2058.00		0.00 Cr
Oct 10	To Sales Bill No.SL/1169	84551.00		84551.00 Dr
Nov 12	By CHEQUE		86000.00	1449.00 Cr
Nov 20	To Sales Bill No.SL/1697	139970.00		138521.00 Dr
Nov 22	To Sales Bill No.SL/1731	82116.00		220637.00 Dr
Dec 01	To INTREST DR	1449.00		222086.00 Dr
Dec 26	By CHEQUE		142500.00	79586.00 Dr
Dec 31	To INTREST DR	2530.00		82116.00 Dr
Jan 20	By CHEQUE		83966.00	1850.00 Cr
Jan 27	To Sales Bill No.SL/2647	74209.00		72359.00 Dr
Jan 29	To INTREST DR	1850.00		74209.00 Dr
Mar 03	By CHEQUE		74209.00	0.00 Cr
Mar 20	To Sales Bill No.SL/3298	96368.00		96368.00 Dr
Mar 20	To Sales Bill No.SL/3300	110638.00		207006.00 Dr
Total		761181.00	554175.00	

Balance as on 31/03/2025 : 207006.00 Dr