

RAMSUKH CHUNNILAL

A-2, RAJDHANI KRISHI UPAJ MANDI SIKAR ROAD JAIPUR-302013

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Account Statement From 01/04/2023 To 31/03/2024

25-Sep-2024

LAVISH ENTERPRISES (JAIPUR), JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	6402.00		6402.00 Dr
Apr 01	To Sales Bill No.SL/14	140591.00		146993.00 Dr
Apr 13	By CHEQUE		140591.00	6402.00 Dr
May 23	To Sales Bill No.SL/423	129530.00		135932.00 Dr
May 24	To Sales Bill No.SL/436	108990.00		244922.00 Dr
May 26	By CHEQUE		108498.00	136424.00 Dr
May 26	By CHEQUE		128945.00	7479.00 Dr
Jun 10	To Sales Bill No.SL/577	1068227.00		1075706.00 Dr
Jun 12	To Sales Bill No.SL/595	165538.00		1241244.00 Dr
Jun 12	To Sales Bill No.SL/597	764668.00		2005912.00 Dr
Jun 12	To Sales Bill No.SL/602	103148.00		2109060.00 Dr
Jun 13	By CHEQUE		1063406.00	1045654.00 Dr
Jun 13	To Sales Bill No.SL/607	223346.00		1269000.00 Dr
Jun 16	By CHEQUE		761216.00	507784.00 Dr
Jun 16	By CHEQUE		164791.00	342993.00 Dr
Jun 17	By CHEQUE		102682.00	240311.00 Dr
Jun 20	By CHEQUE		222342.00	17969.00 Dr
Jun 20	By		5898.00	12071.00 Dr
Jun 20	To Sales Bill No.SL/664	1206251.00		1218322.00 Dr
Jun 21	To Sales Bill No.SL/673	69632.00		1287954.00 Dr
Jun 24	By CHEQUE		69265.00	1218689.00 Dr
Jun 26	By CHEQUE		1200801.00	17888.00 Dr
Jun 26	To Sales Bill No.SL/703	454227.00		472115.00 Dr
Jun 27	To Sales Bill No.SL/720	86256.00		558371.00 Dr
Jul 03	By CHEQUE		452177.00	106194.00 Dr
Jul 03	By CHEQUE		85868.00	20326.00 Dr
Jul 03	To Sales Bill No.SL/759	59844.00		80170.00 Dr
Jul 03	To Sales Bill No.SL/760	821897.00		902067.00 Dr
Jul 04	To Sales Bill No.SL/769	370565.00		1272632.00 Dr
Jul 05	By CHEQUE		818190.00	454442.00 Dr
Jul 05	By CHEQUE		59574.00	394868.00 Dr
Jul 06	To Sales Bill No.SL/793	418219.00		813087.00 Dr
Jul 11	By CHEQUE		368893.00	444194.00 Dr
Jul 11	By CHEQUE		416333.00	27861.00 Dr
Jul 31	By		27861.00	0.00 Cr
Aug 14	To Sales Bill No.SL/1062	154522.00		154522.00 Dr
Aug 19	By CHEQUE		153123.00	1399.00 Dr
Nov 07	By MUDIT CR		1399.00	0.00 Cr
Nov 28	To Sales Bill No.SL/2163	147735.00		147735.00 Dr
Nov 30	By CHEQUE		145737.00	1998.00 Dr
Jan 06	To Sales Bill No.SL/2719	128279.00		130277.00 Dr
Jan 09	By CHEQUE		126544.00	3733.00 Dr
Jan 12	To Sales Bill No.SL/2837	47096.00		50829.00 Dr
Jan 25	By CHEQUE		46672.00	4157.00 Dr
Feb 10	By MUDDAT CR		1390.00	2767.00 Dr
Total		6674963.00	6672196.00	

Balance as on 31/03/2024 : 2767.00 Dr