

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

26-Mar-2024

DIVYA SHREE INDUSTRIES, DIDWANA, DIDWANA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	827149.00		827149.00 Dr
May 17	By CHEQUE		200000.00	627149.00 Dr
May 18	By CHEQUE		200000.00	427149.00 Dr
May 26	By CHEQUE		200000.00	227149.00 Dr
May 30	By CHEQUE		227149.00	0.00 Cr
Aug 18	To Sales Bill No.SL/1095	1271997.00		1271997.00 Dr
Aug 18	To Sales Bill No.SL/1101	464481.00		1736478.00 Dr
Sep 08	To Sales Bill No.SL/1271	765636.00		2502114.00 Dr
Sep 13	By CHEQUE OF INTREST		130853.00	2371261.00 Dr
Sep 30	To INTREST DR	130853.00		2502114.00 Dr
Oct 06	By CHEQUE		200000.00	2302114.00 Dr
Oct 07	To Sales Bill No.SL/1513	137314.00		2439428.00 Dr
Oct 13	By CHEQUE		200000.00	2239428.00 Dr
Oct 16	By CHEQUE		200000.00	2039428.00 Dr
Oct 16	By CHEQUE		18000.00	2021428.00 Dr
Oct 20	By CHEQUE		200000.00	1821428.00 Dr
Oct 31	By CHEQUE		400000.00	1421428.00 Dr
Nov 06	To INTREST DR	18000.00		1439428.00 Dr
Nov 18	By CHEQUE		200000.00	1239428.00 Dr
Dec 01	By CHEQUE		200000.00	1039428.00 Dr
Dec 09	To Sales Bill No.SL/2316	117403.00		1156831.00 Dr
Dec 12	By CHEQUE		300000.00	856831.00 Dr
Dec 21	By CHEQUE		200000.00	656831.00 Dr
Dec 29	By CHEQUE		200000.00	456831.00 Dr
Jan 08	By CHEQUE		200000.00	256831.00 Dr
Jan 11	By CHEQUE		200000.00	56831.00 Dr
Jan 17	By CHEQUE		56831.00	0.00 Cr
Feb 19	To Sales Bill No.SL/3388	383148.00		383148.00 Dr
Total		4115981.00	3732833.00	

Balance as on 31/03/2024 : 383148.00 Dr