

# 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**

02-Mar-2024

**O.D.FOOD PRODUCT (ALWAR), ALWAR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	52560.00		52560.00 Dr
May 26	By CHEQUE OF INTREST		52560.00	0.00 Cr
Jun 02	To Sales Bill No.SL/490	375850.00		375850.00 Dr
Jun 05	By CHEQUE		200000.00	175850.00 Dr
Jun 07	By CHEQUE		42000.00	133850.00 Dr
Jun 07	By CHEQUE		70154.00	63696.00 Dr
Jun 07	By CHEQUE		62000.00	1696.00 Dr
Jun 08	To Sales Bill No.SL/539	288425.00		290121.00 Dr
Jun 13	By CHEQUE		180000.00	110121.00 Dr
Jun 16	By CHEQUE		107125.00	2996.00 Dr
Jun 20	By		1696.00	1300.00 Dr
Jul 31	To INTREST	52560.00		53860.00 Dr
Jul 31	By		1300.00	52560.00 Dr
Sep 06	To Sales Bill No.SL/1239	462003.00		514563.00 Dr
Sep 08	To Sales Bill No.SL/1272	499156.00		1013719.00 Dr
Sep 11	To Sales Bill No.SL/1309	319013.00		1332732.00 Dr
Sep 12	By CHEQUE		459918.00	872814.00 Dr
Sep 12	To Sales Bill No.SL/1324	297249.00		1170063.00 Dr
Sep 13	By CHEQUE		170000.00	1000063.00 Dr
Sep 13	To Sales Bill No.SL/1332	179050.00		1179113.00 Dr
Sep 15	To Sales Bill No.SL/1352	478885.00		1657998.00 Dr
Sep 30	By CHEQUE		140000.00	1517998.00 Dr
Sep 30	By MUDDAT CR		2085.00	1515913.00 Dr
Oct 06	By CHEQUE		185000.00	1330913.00 Dr
Oct 06	To Sales Bill No.SL/1497	313914.00		1644827.00 Dr
Oct 10	To Sales Bill No.SL/1550	373485.00		2018312.00 Dr
Oct 17	By CHEQUE		198000.00	1820312.00 Dr
Oct 26	By CHEQUE		250000.00	1570312.00 Dr
Oct 30	To Sales Bill No.SL/1793	458770.00		2029082.00 Dr
Oct 30	To Sales Bill No.SL/1795	471418.00		2500500.00 Dr
Oct 31	By CHEQUE		140000.00	2360500.00 Dr
Nov 07	To Sales Bill No.SL/1965	370995.00		2731495.00 Dr
Nov 08	By CHEQUE		100000.00	2631495.00 Dr
Nov 08	By CHEQUE		400000.00	2231495.00 Dr
Nov 09	To Sales Bill No.SL/1995	399508.00		2631003.00 Dr
Nov 17	To Sales Bill No.SL/2030	424424.00		3055427.00 Dr
Nov 18	By CHEQUE		100000.00	2955427.00 Dr
Nov 22	By CHEQUE		350000.00	2605427.00 Dr
Dec 05	By CHEQUE		300000.00	2305427.00 Dr
Dec 09	By CHEQUE		150000.00	2155427.00 Dr
Dec 12	To Sales Bill No.SL/2353	487226.00		2642653.00 Dr
Dec 14	By CHEQUE		150000.00	2492653.00 Dr
Dec 15	By CHEQUE		100000.00	2392653.00 Dr
Dec 28	By CHEQUE		300000.00	2092653.00 Dr
Jan 03	By CHEQUE		200000.00	1892653.00 Dr
Jan 23	By CHEQUE		200000.00	1692653.00 Dr
Jan 29	By CHEQUE		200000.00	1492653.00 Dr
Feb 09	By CHEQUE		500000.00	992653.00 Dr
Feb 09	To Sales Bill No.SL/3268	304996.00		1297649.00 Dr
Feb 12	To Sales Bill No.SL/3309	287655.00		1585304.00 Dr
Feb 15	To Sales Bill No.SL/3350	237791.00		1823095.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 19	By CHEQUE		200000.00	1623095.00 Dr
Feb 21	By CHEQUE		200000.00	1423095.00 Dr
Feb 22	By CHEQUE		82178.00	1340917.00 Dr
Feb 23	By CHEQUE		350000.00	990917.00 Dr
Feb 27	By CHEQUE		90000.00	900917.00 Dr
Feb 27	By CHEQUE		110000.00	790917.00 Dr
Total		7134933.00	6344016.00	

Balance as on 31/03/2024 : 790917.00 Dr