

# 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**

30-Mar-2024

**BANSAL TRADERS (D.N.G.), JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 07	By INTREST 20-21		1600.00	1600.00 Cr
Jun 07	To INTREST 20-21	1600.00		0.00 Cr
Jun 08	To Sales Bill No.SL/533	163418.00		163418.00 Dr
Jun 23	By CHEQUE		163418.00	0.00 Cr
Jun 26	To Sales Bill No.SL/700	395952.00		395952.00 Dr
Jul 05	By CHEQUE		175000.00	220952.00 Dr
Aug 08	By CHEQUE		220952.00	0.00 Cr
Oct 31	To Sales Bill No.SL/1813	95693.00		95693.00 Dr
Nov 04	To Sales Bill No.SL/1931	81814.00		177507.00 Dr
Nov 29	By CHEQUE		177507.00	0.00 Cr
Dec 01	To Sales Bill No.SL/2194	83652.00		83652.00 Dr
Dec 07	To Sales Bill No.SL/2264	113995.00		197647.00 Dr
Dec 16	By CHEQUE		113995.00	83652.00 Dr
Jan 29	To Sales Bill No.SL/3100	65403.00		149055.00 Dr
Jan 30	To Sales Bill No.SL/3114	95724.00		244779.00 Dr
Feb 06	By CHEQUE		83652.00	161127.00 Dr
Feb 20	By CHEQUE		95724.00	65403.00 Dr
Feb 29	To Sales Bill No.SL/3490	221160.00		286563.00 Dr
Mar 08	To Sales Bill No.SL/3560	87646.00		374209.00 Dr
Mar 08	To Sales Bill No.SL/3563	219803.00		594012.00 Dr
Mar 09	To Sales Bill No.SL/3568	112321.00		706333.00 Dr
Mar 15	By CHEQUE		65403.00	640930.00 Dr
Total		1738181.00	1097251.00	

**Balance as on 31/03/2024 : 640930.00 Dr**