

# 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**

25-Oct-2024

**BALAJI AND COMPANY (D.N.G.), JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	1259859.00		1259859.00 Dr
Apr 17	By CHEQUE		250000.00	1009859.00 Dr
Apr 23	By CHEQUE		220000.00	789859.00 Dr
Apr 27	To Sales Bill No.SL/208	119537.00		909396.00 Dr
Apr 30	By CHEQUE		280000.00	629396.00 Dr
May 08	By CHEQUE		250000.00	379396.00 Dr
May 16	By CHEQUE		250000.00	129396.00 Dr
May 16	By CHEQUE		109860.00	19536.00 Dr
May 31	To	100001.00		119537.00 Dr
Jun 05	To Sales Bill No.SL/454	169963.00		289500.00 Dr
Jun 15	To Sales Bill No.SL/536	57135.00		346635.00 Dr
Jul 05	To Sales Bill No.SL/642	405983.00		752618.00 Dr
Jul 05	To Sales Bill No.SL/648	190421.00		943039.00 Dr
Jul 08	To Sales Bill No.SL/651	183519.00		1126558.00 Dr
Jul 11	To Sales Bill No.SL/657	447797.00		1574355.00 Dr
Jul 21	By CHEQUE		346635.00	1227720.00 Dr
Jul 22	To Sales Bill No.SL/705	214444.00		1442164.00 Dr
Jul 24	To Sales Bill No.SL/707	141537.00		1583701.00 Dr
Jul 26	To Sales Bill No.SL/718	130335.00		1714036.00 Dr
Jul 26	To Sales Bill No.SL/719	134390.00		1848426.00 Dr
Jul 26	To Sales Bill No.SL/720	99534.00		1947960.00 Dr
Aug 05	By CHEQUE		600000.00	1347960.00 Dr
Aug 14	By CHEQUE		400000.00	947960.00 Dr
Sep 02	To Sales Bill No.SL/829	44002.00		991962.00 Dr
Sep 02	To Sales Bill No.SL/830	16018.00		1007980.00 Dr
Sep 03	To Sales Bill No.SL/831	40098.00		1048078.00 Dr
Sep 03	To Sales Bill No.SL/832	20202.00		1068280.00 Dr
Sep 11	By CHEQUE		300000.00	768280.00 Dr
Sep 20	To Sales Bill No.SL/953	180829.00		949109.00 Dr
Sep 27	To Sales Bill No.SL/1039	170277.00		1119386.00 Dr
Oct 02	To Sales Bill No.SL/1082	300463.00		1419849.00 Dr
Oct 02	To Sales Bill No.SL/1085	123790.00		1543639.00 Dr
Oct 09	By CHEQUE		300000.00	1243639.00 Dr
Oct 09	To Sales Bill No.SL/1158	103811.00		1347450.00 Dr
Oct 10	To Sales Bill No.SL/1166	140318.00		1487768.00 Dr
Oct 24	To Sales Bill No.SL/1347	37622.00		1525390.00 Dr
Total		4831885.00	3306495.00	

**Balance as on 31/03/2025 : 1525390.00 Dr**