

# 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**

18-Nov-2024

**AGARWAL ENTERPRISES, VKIA, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	59350.00		59350.00 Dr
May 27	By CHEQUE		60760.00	1410.00 Cr
Jul 23	To INTREST DR	1410.00		0.00 Cr
Sep 14	To Sales Bill No.SL/905	238708.00		238708.00 Dr
Oct 15	By CASH RECEIVED INTREST		12758.00	225950.00 Dr
Oct 15	By CASH RECEIVED INTREST		14242.00	211708.00 Dr
Oct 26	To Sales Bill No.SL/1375	350431.00		562139.00 Dr
Oct 31	To	27000.00		589139.00 Dr
Total		676899.00	87760.00	

**Balance as on 31/03/2025 : 589139.00 Dr**