

# 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**  
**VIRMAWATI AGROFARM PRIVATE LIMITED (VKI), JAIPUR**

25-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	746852.00		746852.00 Dr
Apr 15	By CHEQUE		50000.00	696852.00 Dr
Apr 15	By CHEQUE		11000.00	685852.00 Dr
Apr 27	By CHEQUE		176708.00	509144.00 Dr
May 20	By CHEQUE		200000.00	309144.00 Dr
May 20	By CHEQUE		30000.00	279144.00 Dr
May 21	To Sales Bill No.SL/381	78815.00		357959.00 Dr
May 21	To Sales Bill No.SL/382	249873.00		607832.00 Dr
Jun 10	By CHEQUE		50000.00	557832.00 Dr
Jun 29	By CHEQUE		50000.00	507832.00 Dr
Jul 03	By CHEQUE		50000.00	457832.00 Dr
Jul 03	By CHEQUE		50000.00	407832.00 Dr
Jul 04	By CHEQUE		100000.00	307832.00 Dr
Jul 05	To Sales Bill No.SL/643	325023.00		632855.00 Dr
Jul 10	By CHEQUE		22800.00	610055.00 Dr
Jul 16	To Sales Bill No.SL/678	54393.00		664448.00 Dr
Jul 23	By CHEQUE		100000.00	564448.00 Dr
Jul 25	To Sales Bill No.SL/713	52629.00		617077.00 Dr
Jul 26	By CHEQUE		50000.00	567077.00 Dr
Jul 29	To Sales Bill No.SL/725	43233.00		610310.00 Dr
Aug 06	By CHEQUE		79000.00	531310.00 Dr
Aug 07	To Sales Bill No.SL/746	4093.00		535403.00 Dr
Aug 08	By CHEQUE		100000.00	435403.00 Dr
Aug 08	To Sales Bill No.SL/749	175031.00		610434.00 Dr
Aug 17	To Sales Bill No.SL/768	4379.00		614813.00 Dr
Aug 20	By CHEQUE		50000.00	564813.00 Dr
Aug 23	By CHEQUE		50000.00	514813.00 Dr
Aug 24	To Sales Bill No.SL/801	249196.00		764009.00 Dr
Aug 28	By CHEQUE		20000.00	744009.00 Dr
Aug 28	By CHEQUE		30000.00	714009.00 Dr
Sep 02	By CHEQUE		100000.00	614009.00 Dr
Sep 06	By CHEQUE		181318.00	432691.00 Dr
Sep 06	To Sales Bill No.SL/857	189469.00		622160.00 Dr
Sep 10	By CHEQUE		400000.00	222160.00 Dr
Sep 12	To Sales Bill No.SL/885	522791.00		744951.00 Dr
Sep 14	To Sales Bill No.SL/904	58514.00		803465.00 Dr
Sep 19	By CHEQUE		32691.00	770774.00 Dr
Sep 21	By CHEQUE		200000.00	570774.00 Dr
Sep 24	By CHEQUE		200000.00	370774.00 Dr
Total		2754291.00	2383517.00	

**Balance as on 31/03/2025 : 370774.00 Dr**