

RAMSUKH CHUNNILAL

A-2, RAJDHANI KRISHI UPAJ MANDI SIKAR ROAD JAIPUR-302013

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024

06-Jul-2024

AGARWAL MASALA UDYOG, ALWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 02	To Sales Bill No.SL/245	12126.00		12126.00 Dr
May 04	To Sales Bill No.SL/263	228423.00		240549.00 Dr
May 04	To Sales Bill No.SL/269	6830.00		247379.00 Dr
May 05	By CHEQUE		228423.00	18956.00 Dr
May 06	By CHEQUE		18861.00	95.00 Dr
May 08	To Sales Bill No.SL/299	25905.00		26000.00 Dr
May 09	By CHEQUE		25905.00	95.00 Dr
May 13	To Sales Bill No.SL/342	33884.00		33979.00 Dr
May 17	By CHEQUE		33884.00	95.00 Dr
May 17	To Sales Bill No.SL/365	174362.00		174457.00 Dr
May 17	To Sales Bill No.SL/366	121520.00		295977.00 Dr
May 18	To Sales Bill No.SL/380	17087.00		313064.00 Dr
May 22	By CHEQUE		17087.00	295977.00 Dr
May 23	To Sales Bill No.SL/432	32008.00		327985.00 Dr
May 25	By CHEQUE		32008.00	295977.00 Dr
Jun 01	By CHEQUE		130000.00	165977.00 Dr
Jun 01	To Sales Bill No.SL/487	11374.00		177351.00 Dr
Jun 05	By CHEQUE		11374.00	165977.00 Dr
Jun 09	To Sales Bill No.SL/562	30859.00		196836.00 Dr
Jun 12	By CHEQUE		195107.00	1729.00 Dr
Jul 31	By		1729.00	0.00 Cr
Oct 13	To Sales Bill No.SL/1589	41867.00		41867.00 Dr
Oct 16	By CHEQUE		41658.00	209.00 Dr
Oct 31	To Sales Bill No.SL/1820	39533.00		39742.00 Dr
Oct 31	To Sales Bill No.SL/1826	12318.00		52060.00 Dr
Nov 05	By CHEQUE		51592.00	468.00 Dr
Nov 18	To Sales Bill No.SL/2071	21839.00		22307.00 Dr
Nov 23	By CHEQUE		21730.00	577.00 Dr
Dec 13	To Sales Bill No.SL/2372	35359.00		35936.00 Dr
Dec 15	By CHEQUE		35182.00	754.00 Dr
Jan 03	To Sales Bill No.SL/2692	54839.00		55593.00 Dr
Jan 12	By CHEQUE		54839.00	754.00 Dr
Feb 10	By MUDDAT CR		754.00	0.00 Cr
Feb 17	To Sales Bill No.SL/3382	104889.00		104889.00 Dr
Feb 19	By CHEQUE		104889.00	0.00 Cr
Feb 23	To Sales Bill No.SL/3426	86582.00		86582.00 Dr
Feb 26	By CHEQUE		86582.00	0.00 Cr
Feb 27	To Sales Bill No.SL/3469	89169.00		89169.00 Dr
Mar 02	By CASH RECEIVED		1000.00	88169.00 Dr
Mar 03	By CHEQUE		88723.00	554.00 Cr
Mar 06	To Sales Bill No.SL/3538	177517.00		176963.00 Dr
Mar 11	By CHEQUE		176629.00	334.00 Dr
Mar 31	By MUDDAT CR		334.00	0.00 Cr
Total		1358290.00	1358290.00	

Balance as on 31/03/2024 : 0.00 Cr