

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

01-Apr-2024

ARSHI MILLS JAWAHAR NAGAR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	237808.00		237808.00 Dr
Apr 27	By CHEQUE		50000.00	187808.00 Dr
May 01	By CHEQUE		50000.00	137808.00 Dr
May 02	By CHEQUE		50000.00	87808.00 Dr
May 04	By CHEQUE		50000.00	37808.00 Dr
Jul 11	To Sales Bill No.SL/822	72649.00		110457.00 Dr
Aug 03	By CHEQUE		45000.00	65457.00 Dr
Aug 05	By CHEQUE		45000.00	20457.00 Dr
Aug 07	By CHEQUE		45000.00	24543.00 Cr
Aug 08	To CHEQUE	45000.00		20457.00 Dr
Aug 28	To Sales Bill No.SL/1174	144958.00		165415.00 Dr
Sep 14	To Sales Bill No.SL/1342	92705.00		258120.00 Dr
Sep 30	By CHEQUE		50000.00	208120.00 Dr
Oct 03	By CHEQUE		55000.00	153120.00 Dr
Oct 04	By CHEQUE		39958.00	113162.00 Dr
Oct 30	By CHEQUE		45000.00	68162.00 Dr
Oct 30	By CHEQUE		47704.00	20458.00 Dr
Nov 18	To Sales Bill No.SL/2064	165769.00		186227.00 Dr
Nov 20	To Sales Bill No.SL/2076	157554.00		343781.00 Dr
Nov 21	To Sales Bill No.SL/2093	95763.00		439544.00 Dr
Dec 08	By CHEQUE		50000.00	389544.00 Dr
Dec 13	By CHEQUE		50000.00	339544.00 Dr
Dec 14	By CHEQUE		50000.00	289544.00 Dr
Dec 15	By CHEQUE		50250.00	239294.00 Dr
Dec 16	By CHEQUE		50000.00	189294.00 Dr
Dec 18	By CHEQUE		50000.00	139294.00 Dr
Dec 19	To CHEQUE	50000.00		189294.00 Dr
Dec 20	By CHEQUE		50000.00	139294.00 Dr
Dec 22	By CHEQUE		50000.00	89294.00 Dr
Dec 26	By CHEQUE		50000.00	39294.00 Dr
Dec 26	By CHEQUE		47528.00	8234.00 Cr
Dec 30	To Sales Bill No.SL/2632	59674.00		51440.00 Dr
Feb 01	To Sales Bill No.SL/3144	59106.00		110546.00 Dr
Feb 02	To Sales Bill No.SL/3169	77487.00		188033.00 Dr
Feb 05	By CHEQUE		59674.00	128359.00 Dr
Mar 07	By CHEQUE		77487.00	50872.00 Dr
Mar 11	By CHEQUE		59082.00	8210.00 Cr
Mar 18	To Sales Bill No.SL/3651	113048.00		104838.00 Dr
Mar 21	By CHEQUE		10500.00	94338.00 Dr
Mar 21	To	18710.00		113048.00 Dr
Total		1390231.00	1277183.00	

Balance as on 31/03/2024 : 113048.00 Dr