

# 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**

19-Mar-2024

**SHRI RAM FOOD PRODUCTS CHOMU, CHOMU**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	460765.00		460765.00 Dr
Apr 04	By CHEQUE		200000.00	260765.00 Dr
Apr 07	By CHEQUE		120000.00	140765.00 Dr
Apr 11	By CHEQUE		144000.00	3235.00 Cr
Jun 20	To INTREST DR	3235.00		0.00 Cr
Aug 19	To Sales Bill No.SL/1110	630832.00		630832.00 Dr
Aug 27	By CHEQUE		350000.00	280832.00 Dr
Sep 05	By CHEQUE		160000.00	120832.00 Dr
Dec 28	By CHEQUE		100000.00	20832.00 Dr
Dec 28	To Sales Bill No.SL/2607	165220.00		186052.00 Dr
Feb 07	To Sales Bill No.SL/3231	273978.00		460030.00 Dr
Feb 07	To Sales Bill No.SL/3236	110583.00		570613.00 Dr
Mar 13	By CHEQUE		150000.00	420613.00 Dr
Total		1644613.00	1224000.00	

**Balance as on 31/03/2024 : 420613.00 Dr**