

# 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**

21-May-2024

**ANJANI TRADERS, V.D.N. JAIPUR, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	863789.00		863789.00 Dr
May 24	To Sales Bill No.SL/434	125263.00		989052.00 Dr
Jun 13	By CHEQUE		200000.00	789052.00 Dr
Jun 14	To Sales Bill No.SL/621	118591.00		907643.00 Dr
Jul 04	To Sales Bill No.SL/767	245861.00		1153504.00 Dr
Jul 05	By CHEQUE		650000.00	503504.00 Dr
Aug 09	To Sales Bill No.SL/1037	27338.00		530842.00 Dr
Aug 21	By CHEQUE		13798.00	517044.00 Dr
Oct 09	By CHEQUE		300000.00	217044.00 Dr
Dec 12	To Sales Bill No.SL/2350	33960.00		251004.00 Dr
Dec 12	To Sales Bill No.SL/2359	153255.00		404259.00 Dr
Dec 16	To Sales Bill No.SL/2421	49143.00		453402.00 Dr
Dec 18	To Sales Bill No.SL/2442	72728.00		526130.00 Dr
Jan 01	By CHEQUE		250000.00	276130.00 Dr
Jan 01	To INTREST DR	32956.00		309086.00 Dr
Jan 04	To Sales Bill No.SL/2694	211353.00		520439.00 Dr
Jan 04	To Sales Bill No.SL/2696	239817.00		760256.00 Dr
Jan 23	To Sales Bill No.SL/2998	91551.00		851807.00 Dr
Feb 03	To Sales Bill No.SL/3185	103798.00		955605.00 Dr
Feb 07	To Sales Bill No.SL/3251	166300.00		1121905.00 Dr
Feb 10	To Sales Bill No.SL/3296	107890.00		1229795.00 Dr
Feb 13	By CHEQUE		450000.00	779795.00 Dr
Total		2643593.00	1863798.00	

**Balance as on 31/03/2024 : 779795.00 Dr**