

# 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**

30-Sep-2024

**S.D. MASALA, CHANDPOLE, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	34504.00		34504.00 Dr
Apr 07	By CHEQUE		34504.00	0.00 Cr
Apr 08	To Sales Bill No.SL/92	13436.00		13436.00 Dr
Apr 13	To Sales Bill No.SL/127	21048.00		34484.00 Dr
Apr 25	To Sales Bill No.SL/188	17641.00		52125.00 Dr
Apr 27	By CHEQUE		13436.00	38689.00 Dr
May 04	By CHEQUE		21048.00	17641.00 Dr
May 04	To Sales Bill No.SL/254	12692.00		30333.00 Dr
May 13	By CHEQUE		17641.00	12692.00 Dr
May 13	To Sales Bill No.SL/337	9227.00		21919.00 Dr
May 18	By CHEQUE		12692.00	9227.00 Dr
May 19	To Sales Bill No.SL/384	9606.00		18833.00 Dr
May 20	To Sales Bill No.SL/396	24403.00		43236.00 Dr
May 24	By CHEQUE		9227.00	34009.00 Dr
Jun 11	By CHEQUE		9606.00	24403.00 Dr
Jun 11	By CHEQUE		24403.00	0.00 Cr
Jul 14	To Sales Bill No.SL/873	9188.00		9188.00 Dr
Aug 05	To Sales Bill No.SL/1023	14351.00		23539.00 Dr
Aug 12	To Sales Bill No.SL/1053	11354.00		34893.00 Dr
Aug 17	To Sales Bill No.SL/1083	11249.00		46142.00 Dr
Aug 21	By CHEQUE		9188.00	36954.00 Dr
Sep 07	By CHEQUE		14351.00	22603.00 Dr
Sep 07	To Sales Bill No.SL/1257	26474.00		49077.00 Dr
Sep 27	By CHEQUE		11249.00	37828.00 Dr
Sep 27	By CHEQUE		11354.00	26474.00 Dr
Oct 07	To Sales Bill No.SL/1515	14868.00		41342.00 Dr
Oct 07	To Sales Bill No.SL/1516	8087.00		49429.00 Dr
Oct 09	To Sales Bill No.SL/1533	32156.00		81585.00 Dr
Oct 19	By CHEQUE		26474.00	55111.00 Dr
Nov 01	By CHEQUE		14868.00	40243.00 Dr
Nov 01	By CHEQUE		32162.00	8081.00 Dr
Nov 01	By CHEQUE		8087.00	6.00 Cr
Dec 09	To Sales Bill No.SL/2302	44558.00		44552.00 Dr
Dec 23	To Sales Bill No.SL/2523	35763.00		80315.00 Dr
Jan 01	To INTREST DR	7.00		80322.00 Dr
Jan 03	By CHEQUE		44558.00	35764.00 Dr
Jan 08	To Sales Bill No.SL/2756	21671.00		57435.00 Dr
Jan 10	By CHEQUE		35763.00	21672.00 Dr
Feb 09	To Sales Bill No.SL/3275	16785.00		38457.00 Dr
Feb 09	To Sales Bill No.SL/3276	26182.00		64639.00 Dr
Mar 01	To Sales Bill No.SL/3505	51978.00		116617.00 Dr
Mar 09	To Sales Bill No.SL/3565	34401.00		151018.00 Dr
Mar 13	By CHEQUE		26182.00	124836.00 Dr
Mar 13	By CHEQUE		16785.00	108051.00 Dr
Mar 21	By CHEQUE		52231.00	55820.00 Dr
Mar 29	By CHEQUE		21671.00	34149.00 Dr
Mar 31	To INTREST DR	253.00		34402.00 Dr
Total		501882.00	467480.00	

**Balance as on 31/03/2024 : 34402.00 Dr**