

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

27-Sep-2024

SHARMA ENTERPRISES, VKI, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	1446922.00		1446922.00 Dr
Apr 05	To Sales Bill No.SL/54	159820.00		1606742.00 Dr
Apr 19	By CHEQUE		65000.00	1541742.00 Dr
May 12	By CHEQUE		70000.00	1471742.00 Dr
May 25	By CHEQUE		26500.00	1445242.00 Dr
Jun 15	By CHEQUE		250000.00	1195242.00 Dr
Oct 27	By CHEQUE		200000.00	995242.00 Dr
Jan 11	To Sales Bill No.SL/2823	220410.00		1215652.00 Dr
Jan 16	By CHEQUE		200000.00	1015652.00 Dr
Feb 02	By CHEQUE		100000.00	915652.00 Dr
Feb 13	By CHEQUE		100000.00	815652.00 Dr
Feb 24	By CHEQUE		22536.00	793116.00 Dr
Mar 13	By CHEQUE		200000.00	593116.00 Dr
Total		1827152.00	1234036.00	

Balance as on 31/03/2024 : 593116.00 Dr