

# 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**

18-Mar-2024

**JASORIA FOODS & SPICES (ALWAR), ALWAR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	184147.00		184147.00 Dr
Apr 18	By CHEQUE		50000.00	134147.00 Dr
May 08	To Sales Bill No.SL/298	38591.00		172738.00 Dr
May 27	To Sales Bill No.SL/461	447892.00		620630.00 Dr
Jun 16	By CHEQUE		30826.00	589804.00 Dr
Jul 13	By CHEQUE		100000.00	489804.00 Dr
Jul 14	By CHEQUE		100000.00	389804.00 Dr
Jul 24	By CHEQUE		100000.00	289804.00 Dr
Jul 31	To INTREST DR	24404.00		314208.00 Dr
Aug 05	By CHEQUE		100000.00	214208.00 Dr
Aug 08	To CHEQUE	100000.00		314208.00 Dr
Aug 24	By CHEQUE		50000.00	264208.00 Dr
Sep 04	By CHEQUE		50000.00	214208.00 Dr
Sep 08	By CHEQUE		50000.00	164208.00 Dr
Sep 08	To Sales Bill No.SL/1278	212954.00		377162.00 Dr
Sep 11	To Sales Bill No.SL/1316	84577.00		461739.00 Dr
Oct 21	By CHEQUE		50000.00	411739.00 Dr
Nov 02	By CHEQUE		50000.00	361739.00 Dr
Nov 03	By CHEQUE		50000.00	311739.00 Dr
Nov 03	To Sales Bill No.SL/1905	223141.00		534880.00 Dr
Nov 10	By CHEQUE		100000.00	434880.00 Dr
Nov 16	By CHEQUE		50000.00	384880.00 Dr
Nov 18	To Sales Bill No.SL/2059	301527.00		686407.00 Dr
Nov 20	By CHEQUE		50000.00	636407.00 Dr
Nov 24	By CHEQUE		60000.00	576407.00 Dr
Nov 24	To Sales Bill No.SL/2152	58786.00		635193.00 Dr
Dec 02	By CHEQUE		51000.00	584193.00 Dr
Jan 08	By CHEQUE		55000.00	529193.00 Dr
Jan 08	By CHEQUE		55000.00	474193.00 Dr
Jan 09	By CHEQUE		55000.00	419193.00 Dr
Jan 10	By CHEQUE		58141.00	361052.00 Dr
Jan 10	To Sales Bill No.SL/2809	336120.00		697172.00 Dr
Jan 11	By CHEQUE		50000.00	647172.00 Dr
Jan 12	By CHEQUE		50000.00	597172.00 Dr
Jan 16	By CHEQUE		50000.00	547172.00 Dr
Jan 16	By CHEQUE		50000.00	497172.00 Dr
Jan 29	By CHEQUE		51527.00	445645.00 Dr
Mar 11	By CHEQUE		75000.00	370645.00 Dr
Mar 12	By CHEQUE		75000.00	295645.00 Dr
Mar 13	By CHEQUE		75000.00	220645.00 Dr
Mar 16	By CHEQUE		75000.00	145645.00 Dr
Mar 16	By CHEQUE		36120.00	109525.00 Dr
Total		2012139.00	1902614.00	

**Balance as on 31/03/2024 : 109525.00 Dr**