

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

15-Apr-2024

SHRI MORVI INTERNATIONAL MANSAROVER, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	396550.00		396550.00 Dr
Apr 18	By CHEQUE		100000.00	296550.00 Dr
Apr 19	To Sales Bill No.SL/166	322727.00		619277.00 Dr
Apr 26	By CHEQUE		100000.00	519277.00 Dr
May 02	By CHEQUE		16520.00	502757.00 Dr
May 12	By CHEQUE		100000.00	402757.00 Dr
May 22	By CHEQUE		100000.00	302757.00 Dr
May 22	To INTREST	19970.00		322727.00 Dr
May 25	To Sales Bill No.SL/440	393741.00		716468.00 Dr
Jun 13	By CHEQUE		70000.00	646468.00 Dr
Jun 20	By CHEQUE		60000.00	586468.00 Dr
Jun 27	By CHEQUE		50000.00	536468.00 Dr
Jul 07	By CHEQUE		40000.00	496468.00 Dr
Jul 11	By CHEQUE		50000.00	446468.00 Dr
Jul 18	By CHEQUE		40000.00	406468.00 Dr
Jul 19	By CHEQUE		35000.00	371468.00 Dr
Jul 19	To INTREST	22273.00		393741.00 Dr
Jul 26	To Sales Bill No.SL/952	577371.00		971112.00 Dr
Aug 14	By CHEQUE		85000.00	886112.00 Dr
Aug 21	By CHEQUE		50000.00	836112.00 Dr
Sep 06	By CHEQUE		60000.00	776112.00 Dr
Sep 25	By CHEQUE		30000.00	746112.00 Dr
Dec 13	By CHEQUE		100000.00	646112.00 Dr
Dec 22	By CHEQUE		50000.00	596112.00 Dr
Dec 27	By CHEQUE		50000.00	546112.00 Dr
Dec 27	To INTREST	31259.00		577371.00 Dr
Dec 29	By CHEQUE		50000.00	527371.00 Dr
Jan 01	By CHEQUE		30000.00	497371.00 Dr
Jan 04	By CHEQUE		25000.00	472371.00 Dr
Jan 09	By CHEQUE		30000.00	442371.00 Dr
Total		1763891.00	1321520.00	

Balance as on 31/03/2024 : 442371.00 Dr