

RAMSUKH CHUNNILAL

A-2, RAJDHANI KRISHI UPAJ MANDI SIKAR ROAD JAIPUR-302013

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024

25-Jul-2024

VIRMAWATI AGROFARM PRIVATE LIMITED (VKI), JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 20	To Sales Bill No.SL/2463	277818.00		277818.00 Dr
Dec 20	To Sales Bill No.SL/2467	11972.00		289790.00 Dr
Jan 29	By CHEQUE		177818.00	111972.00 Dr
Jan 29	By CHEQUE		100000.00	11972.00 Dr
Jan 29	To Sales Bill No.SL/3101	398957.00		410929.00 Dr
Jan 31	By CHEQUE		11972.00	398957.00 Dr
Jan 31	To Sales Bill No.SL/3136	111009.00		509966.00 Dr
Feb 15	To Sales Bill No.SL/3355	176708.00		686674.00 Dr
Feb 22	By CHEQUE		100000.00	586674.00 Dr
Feb 24	By CHEQUE		100000.00	486674.00 Dr
Mar 11	By CHEQUE		100000.00	386674.00 Dr
Mar 13	To Sales Bill No.SL/3599	230443.00		617117.00 Dr
Mar 22	By CHEQUE		50000.00	567117.00 Dr
Mar 26	By CHEQUE		48957.00	518160.00 Dr
Mar 28	To Sales Bill No.SL/3692	278692.00		796852.00 Dr
Mar 29	By CHEQUE		50000.00	746852.00 Dr
Total		1485599.00	738747.00	

Balance as on 31/03/2024 : 746852.00 Dr