

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-Aug-2024

O.D.FOOD PRODUCT (ALWAR), ALWAR

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--------------------------|-----------|-----------|---------------|
| Apr 01 | To Balance b/f | 52560.00 | | 52560.00 Dr |
| May 26 | By CHEQUE OF INTREST | | 52560.00 | 0.00 Cr |
| Jun 02 | To Sales Bill No.SL/490 | 375850.00 | | 375850.00 Dr |
| Jun 05 | By CHEQUE | | 200000.00 | 175850.00 Dr |
| Jun 07 | By CHEQUE | | 42000.00 | 133850.00 Dr |
| Jun 07 | By CHEQUE | | 70154.00 | 63696.00 Dr |
| Jun 07 | By CHEQUE | | 62000.00 | 1696.00 Dr |
| Jun 08 | To Sales Bill No.SL/539 | 288425.00 | | 290121.00 Dr |
| Jun 13 | By CHEQUE | | 180000.00 | 110121.00 Dr |
| Jun 16 | By CHEQUE | | 107125.00 | 2996.00 Dr |
| Jun 20 | By | | 1696.00 | 1300.00 Dr |
| Jul 31 | To INTREST | 52560.00 | | 53860.00 Dr |
| Jul 31 | By | | 1300.00 | 52560.00 Dr |
| Sep 06 | To Sales Bill No.SL/1239 | 462003.00 | | 514563.00 Dr |
| Sep 08 | To Sales Bill No.SL/1272 | 499156.00 | | 1013719.00 Dr |
| Sep 11 | To Sales Bill No.SL/1309 | 319013.00 | | 1332732.00 Dr |
| Sep 12 | By CHEQUE | | 459918.00 | 872814.00 Dr |
| Sep 12 | To Sales Bill No.SL/1324 | 297249.00 | | 1170063.00 Dr |
| Sep 13 | By CHEQUE | | 170000.00 | 1000063.00 Dr |
| Sep 13 | To Sales Bill No.SL/1332 | 179050.00 | | 1179113.00 Dr |
| Sep 15 | To Sales Bill No.SL/1352 | 478885.00 | | 1657998.00 Dr |
| Sep 30 | By CHEQUE | | 140000.00 | 1517998.00 Dr |
| Sep 30 | By MUDDAT CR | | 2085.00 | 1515913.00 Dr |
| Oct 06 | By CHEQUE | | 185000.00 | 1330913.00 Dr |
| Oct 06 | To Sales Bill No.SL/1497 | 313914.00 | | 1644827.00 Dr |
| Oct 10 | To Sales Bill No.SL/1550 | 373485.00 | | 2018312.00 Dr |
| Oct 17 | By CHEQUE | | 198000.00 | 1820312.00 Dr |
| Oct 26 | By CHEQUE | | 250000.00 | 1570312.00 Dr |
| Oct 30 | To Sales Bill No.SL/1793 | 458770.00 | | 2029082.00 Dr |
| Oct 30 | To Sales Bill No.SL/1795 | 471418.00 | | 2500500.00 Dr |
| Oct 31 | By CHEQUE | | 140000.00 | 2360500.00 Dr |
| Nov 07 | To Sales Bill No.SL/1965 | 370995.00 | | 2731495.00 Dr |
| Nov 08 | By CHEQUE | | 100000.00 | 2631495.00 Dr |
| Nov 08 | By CHEQUE | | 400000.00 | 2231495.00 Dr |
| Nov 09 | To Sales Bill No.SL/1995 | 399508.00 | | 2631003.00 Dr |
| Nov 17 | To Sales Bill No.SL/2030 | 424424.00 | | 3055427.00 Dr |
| Nov 18 | By CHEQUE | | 100000.00 | 2955427.00 Dr |
| Nov 22 | By CHEQUE | | 350000.00 | 2605427.00 Dr |
| Dec 05 | By CHEQUE | | 300000.00 | 2305427.00 Dr |
| Dec 09 | By CHEQUE | | 150000.00 | 2155427.00 Dr |
| Dec 12 | To Sales Bill No.SL/2353 | 487226.00 | | 2642653.00 Dr |
| Dec 14 | By CHEQUE | | 150000.00 | 2492653.00 Dr |
| Dec 15 | By CHEQUE | | 100000.00 | 2392653.00 Dr |
| Dec 28 | By CHEQUE | | 300000.00 | 2092653.00 Dr |
| Jan 03 | By CHEQUE | | 200000.00 | 1892653.00 Dr |
| Jan 23 | By CHEQUE | | 200000.00 | 1692653.00 Dr |
| Jan 29 | By CHEQUE | | 200000.00 | 1492653.00 Dr |
| Feb 09 | By CHEQUE | | 500000.00 | 992653.00 Dr |
| Feb 09 | To Sales Bill No.SL/3268 | 304996.00 | | 1297649.00 Dr |
| Feb 12 | To Sales Bill No.SL/3309 | 287655.00 | | 1585304.00 Dr |
| Feb 15 | To Sales Bill No.SL/3350 | 237791.00 | | 1823095.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--------------------------|------------|------------|---------------|
| Feb 19 | By CHEQUE | | 200000.00 | 1623095.00 Dr |
| Feb 21 | By CHEQUE | | 200000.00 | 1423095.00 Dr |
| Feb 22 | By CHEQUE | | 82178.00 | 1340917.00 Dr |
| Feb 23 | By CHEQUE | | 350000.00 | 990917.00 Dr |
| Feb 27 | By CHEQUE | | 90000.00 | 900917.00 Dr |
| Feb 27 | By CHEQUE | | 110000.00 | 790917.00 Dr |
| Mar 02 | By CHEQUE | | 200000.00 | 590917.00 Dr |
| Mar 05 | By CHEQUE | | 270000.00 | 320917.00 Dr |
| Mar 06 | By CHEQUE | | 50000.00 | 270917.00 Dr |
| Mar 10 | By CHEQUE | | 60000.00 | 210917.00 Dr |
| Mar 11 | By CLAIM | | 2500.00 | 208417.00 Dr |
| Mar 13 | By CHEQUE | | 56357.00 | 152060.00 Dr |
| Mar 13 | By CHEQUE | | 102000.00 | 50060.00 Dr |
| Mar 16 | To Sales Bill No.SL/3630 | 175451.00 | | 225511.00 Dr |
| Mar 21 | By CHEQUE | | 174644.00 | 50867.00 Dr |
| Mar 31 | By MUDDAT CR | | 50867.00 | 0.00 Cr |
| Mar 31 | To INTREST DR | 130000.00 | | 130000.00 Dr |
| Mar 31 | By TDS AMOUND CR | | 13000.00 | 117000.00 Dr |
| Total | | 7440384.00 | 7323384.00 | |

Balance as on 31/03/2024 : 117000.00 Dr