

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-Oct-2024

SHREE PRODUCT, KOTA, KOTA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	748038.00		748038.00 Dr
Apr 06	By CHEQUE		316051.00	431987.00 Dr
Apr 20	By CHEQUE		431987.00	0.00 Cr
May 22	To Sales Bill No.SL/416	431978.00		431978.00 Dr
May 26	To Sales Bill No.SL/451	241827.00		673805.00 Dr
Jun 02	To Sales Bill No.SL/498	248614.00		922419.00 Dr
Jun 07	By CHEQUE		250000.00	672419.00 Dr
Jun 09	To Sales Bill No.SL/545	328349.00		1000768.00 Dr
Jun 12	By CHEQUE		223805.00	776963.00 Dr
Jun 12	To Sales Bill No.SL/603	630184.00		1407147.00 Dr
Jun 12	To Sales Bill No.SL/604	543545.00		1950692.00 Dr
Jun 13	To Sales Bill No.SL/613	541235.00		2491927.00 Dr
Jun 15	By CHEQUE		448614.00	2043313.00 Dr
Jun 19	By CHEQUE		328349.00	1714964.00 Dr
Jun 20	To Sales Bill No.SL/665	562536.00		2277500.00 Dr
Jun 23	To Sales Bill No.SL/682	483274.00		2760774.00 Dr
Jun 27	To Sales Bill No.SL/709	150062.00		2910836.00 Dr
Jun 27	To Sales Bill No.SL/714	87105.00		2997941.00 Dr
Jun 30	By CHEQUE		400000.00	2597941.00 Dr
Jul 01	To Sales Bill No.SL/748	195762.00		2793703.00 Dr
Jul 13	By CHEQUE		141235.00	2652468.00 Dr
Jul 19	By CHEQUE		543545.00	2108923.00 Dr
Jul 22	To Sales Bill No.SL/927	343145.00		2452068.00 Dr
Jul 27	By CHEQUE		600000.00	1852068.00 Dr
Jul 31	To Sales Bill No.SL/980	261727.00		2113795.00 Dr
Jul 31	To Sales Bill No.SL/985	520559.00		2634354.00 Dr
Aug 11	By CHEQUE		330184.00	2304170.00 Dr
Aug 11	To Sales Bill No.SL/1052	159276.00		2463446.00 Dr
Aug 18	By CHEQUE		262531.00	2200915.00 Dr
Aug 21	To Sales Bill No.SL/1117	304479.00		2505394.00 Dr
Aug 24	By CHEQUE		483274.00	2022120.00 Dr
Aug 28	By CHEQUE		223716.00	1798404.00 Dr
Aug 31	By CHEQUE		195762.00	1602642.00 Dr
Sep 02	To Sales Bill No.SL/1196	445360.00		2048002.00 Dr
Sep 08	By CHEQUE		343145.00	1704857.00 Dr
Sep 18	By CHEQUE		261727.00	1443130.00 Dr
Oct 05	By CHEQUE		679835.00	763295.00 Dr
Oct 07	To Sales Bill No.SL/1514	355447.00		1118742.00 Dr
Oct 23	By CHEQUE		304479.00	814263.00 Dr
Nov 01	To Sales Bill No.SL/1834	194781.00		1009044.00 Dr
Nov 05	By CHEQUE		445360.00	563684.00 Dr
Nov 16	To Sales Bill No.SL/2023	295699.00		859383.00 Dr
Nov 29	By CHEQUE		355447.00	503936.00 Dr
Dec 01	To Sales Bill No.SL/2198	130169.00		634105.00 Dr
Dec 01	To Sales Bill No.SL/2206	643933.00		1278038.00 Dr
Dec 13	By CHEQUE		194781.00	1083257.00 Dr
Dec 13	To Sales Bill No.SL/2369	540750.00		1624007.00 Dr
Dec 13	To Sales Bill No.SL/2378	389464.00		2013471.00 Dr
Dec 14	By CHEQUE		295699.00	1717772.00 Dr
Dec 29	By CHEQUE		400000.00	1317772.00 Dr
Jan 10	To Sales Bill No.SL/2813	491173.00		1808945.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 11	By CHEQUE		243933.00	1565012.00 Dr
Jan 12	By CHEQUE		130169.00	1434843.00 Dr
Jan 17	To Sales Bill No.SL/2933	136205.00		1571048.00 Dr
Jan 29	By CHEQUE		389464.00	1181584.00 Dr
Jan 31	To Sales Bill No.SL/3133	575208.00		1756792.00 Dr
Feb 05	To Sales Bill No.SL/3204	459188.00		2215980.00 Dr
Feb 05	To Sales Bill No.SL/3205	196273.00		2412253.00 Dr
Feb 13	To Sales Bill No.SL/3326	326352.00		2738605.00 Dr
Feb 13	To Sales Bill No.SL/3327	685741.00		3424346.00 Dr
Feb 13	To Sales Bill No.SL/3331	687879.00		4112225.00 Dr
Feb 14	To Sales Bill No.SL/3340	325208.00		4437433.00 Dr
Feb 29	By CHEQUE		600000.00	3837433.00 Dr
Mar 05	To Sales Bill No.SL/3532	553076.00		4390509.00 Dr
Mar 07	By CHEQUE		500000.00	3890509.00 Dr
Mar 31	By		9340.00	3881169.00 Dr
Mar 31	To INTREST AS PER 26 Q	93400.00		3974569.00 Dr
Total		14307001.00	10332432.00	

Balance as on 31/03/2024 : 3974569.00 Dr