

# 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**

09-Sep-2024

**TAPARIA INDUSTRIES (V.K.I), JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	7154.00		7154.00 Dr
Jul 18	To Sales Bill No.SL/899	706910.00		714064.00 Dr
Jul 19	To Sales Bill No.SL/905	69077.00		783141.00 Dr
Jul 19	To Sales Bill No.SL/913	24041.00		807182.00 Dr
Jul 21	By CHEQUE		23933.00	783249.00 Dr
Jul 21	By CHEQUE		68753.00	714496.00 Dr
Jul 21	By CHEQUE		703581.00	10915.00 Dr
Jul 22	To Sales Bill No.SL/926	122577.00		133492.00 Dr
Jul 26	By CHEQUE		122024.00	11468.00 Dr
Jul 31	By		4314.00	7154.00 Dr
Nov 20	To Sales Bill No.SL/2084	164890.00		172044.00 Dr
Nov 21	To Sales Bill No.SL/2097	73370.00		245414.00 Dr
Nov 22	To Sales Bill No.SL/2132	483121.00		728535.00 Dr
Nov 30	By CHEQUE		718032.00	10503.00 Dr
Dec 26	By CHEQUE		6000.00	4503.00 Dr
Jan 05	By		3349.00	1154.00 Dr
Jan 09	To Sales Bill No.SL/2784	242122.00		243276.00 Dr
Jan 12	By CHEQUE		241032.00	2244.00 Dr
Feb 07	To Sales Bill No.SL/3239	429339.00		431583.00 Dr
Feb 10	By MUDDAT CR		2244.00	429339.00 Dr
Feb 14	By CHEQUE		427407.00	1932.00 Dr
Feb 14	To Sales Bill No.SL/3339	120021.00		121953.00 Dr
Feb 16	By CHEQUE		119468.00	2485.00 Dr
Mar 31	By MUDDAT CR		2485.00	0.00 Cr
Total		2442622.00	2442622.00	

**Balance as on 31/03/2024 : 0.00 Cr**