

RAMSUKH CHUNNILAL

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

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Account Statement From 01/04/2024 To 31/03/2025

09-Oct-2024

O.D.FOOD PRODUCT (ALWAR), ALWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	117000.00		117000.00 Dr
Apr 02	To Sales Bill No.SL/18	215787.00		332787.00 Dr
Apr 08	By CHEQUE		194790.00	137997.00 Dr
Apr 08	To Sales Bill No.SL/87	172863.00		310860.00 Dr
Apr 10	By CHEQUE		20000.00	290860.00 Dr
Apr 15	By CHEQUE		100000.00	190860.00 Dr
Apr 16	By CHEQUE		72068.00	118792.00 Dr
Apr 21	By CHEQUE INTREST		117000.00	1792.00 Dr
Apr 23	To Sales Bill No.SL/167	122020.00		123812.00 Dr
Apr 27	By CHEQUE		100000.00	23812.00 Dr
Apr 29	To Sales Bill No.SL/215	118544.00		142356.00 Dr
Apr 30	By CHEQUE		21460.00	120896.00 Dr
May 01	By CHEQUE		118000.00	2896.00 Dr
Jun 24	To Sales Bill No.SL/581	135698.00		138594.00 Dr
Jun 26	By CHEQUE		135073.00	3521.00 Dr
Aug 13	By MUDDAT CR		3521.00	0.00 Cr
Aug 27	To Sales Bill No.SL/810	238540.00		238540.00 Dr
Sep 02	By CHEQUE		237442.00	1098.00 Dr
Sep 13	To Sales Bill No.SL/899	298855.00		299953.00 Dr
Sep 17	By CHEQUE		94000.00	205953.00 Dr
Sep 17	By CHEQUE		82000.00	123953.00 Dr
Sep 17	By CHEQUE		55000.00	68953.00 Dr
Sep 21	By CHEQUE		51085.00	17868.00 Dr
Sep 24	By		15395.00	2473.00 Dr
Sep 30	By MUDDAT CR		2473.00	0.00 Cr
Total		1419307.00	1419307.00	

Balance as on 31/03/2025 : 0.00 Cr