

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

14-Feb-2024

AGARWAL ENTERPRISES, VKIA, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	101388.00		101388.00 Dr
Apr 06	To Sales Bill No.SL/71	92757.00		194145.00 Dr
Apr 24	By CHEQUE		104700.00	89445.00 Dr
May 20	To Sales Bill No.SL/401	19897.00		109342.00 Dr
Jun 20	To INTREST	3312.00		112654.00 Dr
Jul 07	By CHEQUE		96600.00	16054.00 Dr
Jul 07	To Sales Bill No.SL/804	69598.00		85652.00 Dr
Jul 31	To INTREST DR	3843.00		89495.00 Dr
Aug 01	To Sales Bill No.SL/995	67593.00		157088.00 Dr
Aug 07	To Sales Bill No.SL/1032	98955.00		256043.00 Dr
Aug 17	To Sales Bill No.SL/1078	70765.00		326808.00 Dr
Aug 28	By CHEQUE		20800.00	306008.00 Dr
Sep 04	To Sales Bill No.SL/1216	174689.00		480697.00 Dr
Oct 07	By CHEQUE		72550.00	408147.00 Dr
Oct 07	To Sales Bill No.SL/1521	60290.00		468437.00 Dr
Oct 16	To Sales Bill No.SL/1629	59335.00		527772.00 Dr
Oct 17	To Sales Bill No.SL/1642	52434.00		580206.00 Dr
Oct 18	By CHEQUE		142800.00	437406.00 Dr
Oct 20	By CASH RECEIVE INTREST		3900.00	433506.00 Dr
Oct 31	By CHEQUE		102950.00	330556.00 Dr
Nov 01	To Sales Bill No.SL/1847	31513.00		362069.00 Dr
Nov 03	To Sales Bill No.SL/1913	25014.00		387083.00 Dr
Nov 06	To INTREST DR	16192.00		403275.00 Dr
Nov 16	To Sales Bill No.SL/2007	140507.00		543782.00 Dr
Nov 17	To Sales Bill No.SL/2035	45824.00		589606.00 Dr
Nov 18	By CHEQUE		180750.00	408856.00 Dr
Nov 20	To Sales Bill No.SL/2085	33724.00		442580.00 Dr
Nov 21	To Sales Bill No.SL/2098	28798.00		471378.00 Dr
Nov 22	To Sales Bill No.SL/2120	34582.00		505960.00 Dr
Nov 28	By CHEQUE		61740.00	444220.00 Dr
Dec 01	By CHEQUE		60500.00	383720.00 Dr
Dec 02	To Sales Bill No.SL/2209	38263.00		421983.00 Dr
Dec 08	To Sales Bill No.SL/2286	66225.00		488208.00 Dr
Dec 14	To Sales Bill No.SL/2388	97432.00		585640.00 Dr
Dec 16	To Sales Bill No.SL/2415	49243.00		634883.00 Dr
Dec 30	To Sales Bill No.SL/2637	39899.00		674782.00 Dr
Jan 01	To INTREST DR	8676.00		683458.00 Dr
Jan 01	To Sales Bill No.SL/2647	42160.00		725618.00 Dr
Jan 01	To Sales Bill No.SL/2648	27202.00		752820.00 Dr
Jan 10	By CHEQUE		58500.00	694320.00 Dr
Jan 24	By CHEQUE		82010.00	612310.00 Dr
Jan 30	By CHEQUE		65415.00	546895.00 Dr
Feb 03	By CHEQUE		145840.00	401055.00 Dr
Total		1600110.00	1199055.00	

Balance as on 31/03/2024 : 401055.00 Dr