

RAMSUKH CHUNNILAL

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

PageNo. 1

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

04-Feb-2025

VIRMAWATI AGROFARM PRIVATE LIMITED (VKI), JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	746852.00		746852.00 Dr
Apr 15	By CHEQUE		50000.00	696852.00 Dr
Apr 15	By CHEQUE		11000.00	685852.00 Dr
Apr 27	By CHEQUE		176708.00	509144.00 Dr
May 20	By CHEQUE		200000.00	309144.00 Dr
May 20	By CHEQUE		30000.00	279144.00 Dr
May 21	To Sales Bill No.SL/381	78815.00		357959.00 Dr
May 21	To Sales Bill No.SL/382	249873.00		607832.00 Dr
Jun 10	By CHEQUE		50000.00	557832.00 Dr
Jun 29	By CHEQUE		50000.00	507832.00 Dr
Jul 03	By CHEQUE		50000.00	457832.00 Dr
Jul 03	By CHEQUE		50000.00	407832.00 Dr
Jul 04	By CHEQUE		100000.00	307832.00 Dr
Jul 05	To Sales Bill No.SL/643	325023.00		632855.00 Dr
Jul 10	By CHEQUE		22800.00	610055.00 Dr
Jul 16	To Sales Bill No.SL/678	54393.00		664448.00 Dr
Jul 23	By CHEQUE		100000.00	564448.00 Dr
Jul 25	To Sales Bill No.SL/713	52629.00		617077.00 Dr
Jul 26	By CHEQUE		50000.00	567077.00 Dr
Jul 29	To Sales Bill No.SL/725	43233.00		610310.00 Dr
Aug 06	By CHEQUE		79000.00	531310.00 Dr
Aug 07	To Sales Bill No.SL/746	4093.00		535403.00 Dr
Aug 08	By CHEQUE		100000.00	435403.00 Dr
Aug 08	To Sales Bill No.SL/749	175031.00		610434.00 Dr
Aug 17	To Sales Bill No.SL/768	4379.00		614813.00 Dr
Aug 20	By CHEQUE		50000.00	564813.00 Dr
Aug 23	By CHEQUE		50000.00	514813.00 Dr
Aug 24	To Sales Bill No.SL/801	249196.00		764009.00 Dr
Aug 28	By CHEQUE		20000.00	744009.00 Dr
Aug 28	By CHEQUE		30000.00	714009.00 Dr
Sep 02	By CHEQUE		100000.00	614009.00 Dr
Sep 06	By CHEQUE		181318.00	432691.00 Dr
Sep 06	To Sales Bill No.SL/857	189469.00		622160.00 Dr
Sep 10	By CHEQUE		400000.00	222160.00 Dr
Sep 12	To Sales Bill No.SL/885	522791.00		744951.00 Dr
Sep 14	To Sales Bill No.SL/904	58514.00		803465.00 Dr
Sep 19	By CHEQUE		32691.00	770774.00 Dr
Sep 21	By CHEQUE		200000.00	570774.00 Dr
Sep 24	By CHEQUE		200000.00	370774.00 Dr
Sep 25	By CHEQUE		100000.00	270774.00 Dr
Sep 26	To Sales Bill No.SL/1022	509215.00		779989.00 Dr
Sep 30	By CHEQUE		100000.00	679989.00 Dr
Oct 02	By CHEQUE		100000.00	579989.00 Dr
Oct 04	By CHEQUE		100000.00	479989.00 Dr
Oct 10	By CHEQUE		100000.00	379989.00 Dr
Oct 10	To Sales Bill No.SL/1168	82966.00		462955.00 Dr
Oct 12	To Sales Bill No.SL/1196	296625.00		759580.00 Dr
Oct 14	To Sales Bill No.SL/1204	165790.00		925370.00 Dr
Oct 15	To Sales Bill No.SL/1236	529598.00		1454968.00 Dr
Oct 17	By CHEQUE		50000.00	1404968.00 Dr
Oct 21	By CHEQUE		100000.00	1304968.00 Dr
Nov 05	By CHEQUE		100000.00	1204968.00 Dr
Nov 06	By CHEQUE		100000.00	1104968.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 08	To Sales Bill No.SL/1502	5920.00		1110888.00 Dr
Nov 19	By CHEQUE		29989.00	1080899.00 Dr
Nov 29	By CHEQUE		82966.00	997933.00 Dr
Dec 06	By CHEQUE		100000.00	897933.00 Dr
Dec 10	By CHEQUE		50000.00	847933.00 Dr
Dec 20	By CHEQUE		46625.00	801308.00 Dr
Dec 24	By CHEQUE		50000.00	751308.00 Dr
Dec 24	To Sales Bill No.SL/2227	58293.00		809601.00 Dr
Dec 27	By CHEQUE		100000.00	709601.00 Dr
Jan 16	By CHEQUE		100000.00	609601.00 Dr
Jan 30	By CHEQUE		50000.00	559601.00 Dr
Total		4402698.00	3843097.00	

Balance as on 31/03/2025 : 559601.00 Dr