

# 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**

18-Mar-2025

**SHRI SAI MASALE WALE (BHARATPUR), BHARATPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	923924.00		923924.00 Dr
Apr 11	By CHEQUE		300000.00	623924.00 Dr
Apr 11	To Sales Bill No.SL/111	210032.00		833956.00 Dr
Apr 24	To Sales Bill No.SL/179	94388.00		928344.00 Dr
May 01	By CHEQUE		200000.00	728344.00 Dr
May 03	To Sales Bill No.SL/275	135453.00		863797.00 Dr
May 06	By CHEQUE		200000.00	663797.00 Dr
May 13	To Sales Bill No.SL/331	399294.00		1063091.00 Dr
May 18	By CHEQUE		200000.00	863091.00 Dr
May 25	To Sales Bill No.SL/402	67553.00		930644.00 Dr
May 27	To Sales Bill No.SL/406	94242.00		1024886.00 Dr
May 31	By CHEQUE		24000.00	1000886.00 Dr
Jun 07	To Sales Bill No.SL/468	258282.00		1259168.00 Dr
Jun 08	To Sales Bill No.SL/480	30273.00		1289441.00 Dr
Jun 14	By Cash Received Intrest 23-24		2000.00	1287441.00 Dr
Jun 14	By CHEQUE		300000.00	987441.00 Dr
Jun 26	By CHEQUE		200000.00	787441.00 Dr
Jun 27	To Sales Bill No.SL/601	296180.00		1083621.00 Dr
Jul 03	To Sales Bill No.SL/639	130429.00		1214050.00 Dr
Jul 08	By CHEQUE		200000.00	1014050.00 Dr
Jul 15	By CHEQUE		200000.00	814050.00 Dr
Jul 16	To INTREST DR	2076.00		816126.00 Dr
Jul 31	To Sales Bill No.SL/737	269325.00		1085451.00 Dr
Aug 16	By CHEQUE		200000.00	885451.00 Dr
Aug 24	To Sales Bill No.SL/799	18673.00		904124.00 Dr
Aug 29	By CHEQUE		150000.00	754124.00 Dr
Aug 30	To Sales Bill No.SL/822	135182.00		889306.00 Dr
Sep 24	By CHEQUE		100000.00	789306.00 Dr
Oct 08	By CHEQUE		150000.00	639306.00 Dr
Oct 17	By CHEQUE		86180.00	553126.00 Dr
Oct 24	To Sales Bill No.SL/1346	300922.00		854048.00 Dr
Oct 26	By CHEQUE		150000.00	704048.00 Dr
Nov 08	By CHEQUE		200000.00	504048.00 Dr
Nov 25	By CHEQUE		103609.00	400439.00 Dr
Nov 28	By CHEQUE		100000.00	300439.00 Dr
Nov 28	To Sales Bill No.SL/1823	189248.00		489687.00 Dr
Dec 10	By CHEQUE		300000.00	189687.00 Dr
Dec 13	To Sales Bill No.SL/2083	123516.00		313203.00 Dr
Dec 16	To Sales Bill No.SL/2105	220170.00		533373.00 Dr
Dec 17	To Sales Bill No.SL/2152	86618.00		619991.00 Dr
Dec 26	By CHEQUE		189248.00	430743.00 Dr
Dec 28	To Sales Bill No.SL/2267	68715.00		499458.00 Dr
Jan 18	To Sales Bill No.SL/2514	346932.00		846390.00 Dr
Jan 21	By CHEQUE		123516.00	722874.00 Dr
Jan 29	By CHEQUE		150000.00	572874.00 Dr
Jan 31	To Sales Bill No.SL/2704	128174.00		701048.00 Dr
Feb 07	By CHEQUE		150000.00	551048.00 Dr
Feb 08	To Sales Bill No.SL/2853	156479.00		707527.00 Dr
Feb 13	By CHEQUE		75500.00	632027.00 Dr
Feb 19	By CHEQUE		150000.00	482027.00 Dr
Feb 21	To Sales Bill No.SL/3069	57999.00		540026.00 Dr
Mar 03	By CHEQUE		100000.00	440026.00 Dr
Mar 05	To Sales Bill No.SL/3163	227884.00		667910.00 Dr
Mar 18	To Sales Bill No.SL/3266	265374.00		933284.00 Dr
Total		5237337.00	4304053.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2025 : 933284.00 Dr				