

# 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**

29-Mar-2025

**A.R.FOODS (BANIPARK), JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	10212.00		10212.00 Dr
Jan 08	To Sales Bill No.SL/2393	432843.00		443055.00 Dr
Jan 08	To Sales Bill No.SL/2418	443647.00		886702.00 Dr
Jan 10	To Sales Bill No.SL/2439	481993.00		1368695.00 Dr
Jan 11	To Sales Bill No.SL/2461	249841.00		1618536.00 Dr
Feb 25	By CHEQUE		500000.00	1118536.00 Dr
Feb 27	By CHEQUE		400000.00	718536.00 Dr
Total		1618536.00	900000.00	

**Balance as on 31/03/2025 : 718536.00 Dr**