

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

JASORIA FOODS & SPICES (ALWAR), ALWAR

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--------------------------|-----------|-----------|---------------|
| Apr 01 | To Sales Bill No.SL/6 | 250125.00 | | 250125.00 Dr |
| Apr 04 | By Sales Retn No.75 | | 250131.00 | 6.00 Cr |
| May 11 | To Sales Bill No.SL/322 | 271057.00 | | 271051.00 Dr |
| Jun 12 | To Sales Bill No.SL/506 | 151652.00 | | 422703.00 Dr |
| Jun 20 | By CHEQUE | | 55000.00 | 367703.00 Dr |
| Jun 21 | By CHEQUE | | 55000.00 | 312703.00 Dr |
| Jun 24 | By CHEQUE | | 55000.00 | 257703.00 Dr |
| Jul 08 | By CHEQUE | | 55000.00 | 202703.00 Dr |
| Jul 11 | By CHEQUE | | 51057.00 | 151646.00 Dr |
| Aug 05 | By CHEQUE | | 50000.00 | 101646.00 Dr |
| Aug 06 | By CHEQUE | | 50000.00 | 51646.00 Dr |
| Aug 08 | By CHEQUE | | 51652.00 | 6.00 Cr |
| Aug 22 | To Sales Bill No.SL/785 | 230592.00 | | 230586.00 Dr |
| Sep 16 | To Sales Bill No.SL/917 | 236412.00 | | 466998.00 Dr |
| Oct 05 | To Sales Bill No.SL/1126 | 283520.00 | | 750518.00 Dr |
| Oct 11 | By CHEQUE INTREST | | 24300.00 | 726218.00 Dr |
| Oct 18 | By CHEQUE | | 50000.00 | 676218.00 Dr |
| Oct 18 | By CHEQUE | | 50000.00 | 626218.00 Dr |
| Oct 18 | By CHEQUE | | 50000.00 | 576218.00 Dr |
| Oct 19 | By CHEQUE | | 50000.00 | 526218.00 Dr |
| Oct 22 | By CHEQUE | | 30592.00 | 495626.00 Dr |
| Oct 31 | To INTREST DR | 24300.00 | | 519926.00 Dr |
| Nov 04 | To Sales Bill No.SL/1416 | 174834.00 | | 694760.00 Dr |
| Nov 16 | By CHEQUE | | 45000.00 | 649760.00 Dr |
| Nov 16 | By CHEQUE | | 45000.00 | 604760.00 Dr |
| Nov 19 | By CHEQUE | | 45000.00 | 559760.00 Dr |
| Nov 20 | By CHEQUE | | 45000.00 | 514760.00 Dr |
| Nov 21 | By CHEQUE | | 56412.00 | 458348.00 Dr |
| Dec 04 | By CHEQUE | | 50000.00 | 408348.00 Dr |
| Dec 04 | To Sales Bill No.SL/1924 | 262935.00 | | 671283.00 Dr |
| Dec 05 | By CHEQUE | | 50000.00 | 621283.00 Dr |
| Dec 06 | By CHEQUE | | 50000.00 | 571283.00 Dr |
| Dec 09 | By CHEQUE | | 50000.00 | 521283.00 Dr |
| Dec 10 | By CHEQUE | | 50000.00 | 471283.00 Dr |
| Dec 11 | By CHEQUE | | 33520.00 | 437763.00 Dr |
| Dec 13 | To Sales Bill No.SL/2085 | 76575.00 | | 514338.00 Dr |
| Dec 25 | To Sales Bill No.SL/2230 | 158983.00 | | 673321.00 Dr |
| Dec 28 | To Sales Bill No.SL/2268 | 402921.00 | | 1076242.00 Dr |
| Jan 06 | By CHEQUE | | 45000.00 | 1031242.00 Dr |
| Jan 07 | By CHEQUE | | 45000.00 | 986242.00 Dr |
| Jan 08 | By CHEQUE | | 45000.00 | 941242.00 Dr |
| Jan 20 | By CHEQUE | | 39834.00 | 901408.00 Dr |
| Jan 28 | To Sales Bill No.SL/2664 | 215779.00 | | 1117187.00 Dr |
| Feb 07 | By CHEQUE | | 55000.00 | 1062187.00 Dr |
| Feb 10 | By CHEQUE | | 55000.00 | 1007187.00 Dr |
| Feb 11 | By CHEQUE | | 55000.00 | 952187.00 Dr |
| Feb 12 | By CHEQUE | | 402921.00 | 549266.00 Dr |
| Feb 13 | By CHEQUE | | 55000.00 | 494266.00 Dr |
| Feb 14 | By CHEQUE | | 38000.00 | 456266.00 Dr |
| Feb 14 | By CHEQUE | | 42935.00 | 413331.00 Dr |
| Feb 15 | By CHEQUE | | 38575.00 | 374756.00 Dr |
| Feb 15 | To Sales Bill No.SL/2975 | 160259.00 | | 535015.00 Dr |
| Feb 17 | By CHEQUE | | 50000.00 | 485015.00 Dr |
| Feb 19 | By CHEQUE | | 58983.00 | 426032.00 Dr |
| Feb 28 | By CHEQUE | | 50000.00 | 376032.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--------------------------|------------|------------|--------------|
| Mar 12 | To Sales Bill No.SL/3247 | 226842.00 | | 602874.00 Dr |
| | Total | 3126786.00 | 2523912.00 | |

Balance as on 31/03/2025 : 602874.00 Dr