

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

23-Sep-2024

JINESH PATNI (HUF), JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 01	To CHEQUE	1000000.00		1000000.00 Dr
Nov 03	By CHEQUE		500000.00	500000.00 Dr
Nov 03	By CHEQUE		500000.00	0.00 Cr
Nov 08	To CHEQUE	400000.00		400000.00 Dr
Nov 09	To CHEQUE	200000.00		600000.00 Dr
Nov 21	To CHEQUE	500000.00		1100000.00 Dr
Nov 22	To CHEQUE	1300000.00		2400000.00 Dr
Nov 23	To CHEQUE	200000.00		2600000.00 Dr
Nov 28	By CHEQUE		1000000.00	1600000.00 Dr
Nov 29	By CHEQUE		1000000.00	600000.00 Dr
Dec 01	By CHEQUE		600000.00	0.00 Cr
Dec 15	To CHEQUE	1000000.00		1000000.00 Dr
Dec 18	To CHEQUE	1000000.00		2000000.00 Dr
Dec 22	By CHEQUE		800000.00	1200000.00 Dr
Dec 27	By CHEQUE		1000000.00	200000.00 Dr
Dec 28	By CHEQUE		200000.00	0.00 Cr
Total		5600000.00	5600000.00	

Balance as on 31/03/2024 : 0.00 Cr