

# RAMAWTAR & COMPANY

A-51, RAJDHANI ANAJ MANDI, SIKAR ROAD, JAIPUR-302013

PageNo. 1

**Account Statement From 01/04/2024 To 10/12/2024**

10-Dec-2024

**RAJASTHAN AGRO PRODUCT MANDI, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	2003365.00		2003365.00 Dr
Apr 22	By CHEQUE/NEFT/RTGS		2014700.00	11335.00 Cr
Apr 22	To Intrest Recived 20lkac	11335.00		0.00 Cr
Jun 11	To CHEQUE	600000.00		600000.00 Dr
Jun 17	To CHEQUE	300000.00		900000.00 Dr
Jul 29	To CHEQUE	350000.00		1250000.00 Dr
Sep 27	By CHEQUE/NEFT/RTGS		300000.00	950000.00 Dr
Oct 14	To CHEQUE	4500000.00		5450000.00 Dr
Oct 30	By Purchase		4265625.00	1184375.00 Dr
	Bill.No.RA/172/2024-25			
Nov 16	To CHEQUE	500000.00		1684375.00 Dr
Total		8264700.00	6580325.00	

**Balance as on 10/12/2024 : 1684375.00 Dr**