

RAMSUKH CHUNNILAL

A-2, RAJDHANI KRISHI UPAJ MANDI SIKAR ROAD JAIPUR-302013

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024

23-Sep-2024

JINESH PATNI, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 04	To CHEQUE	150000.00		150000.00 Dr
Sep 08	By CHEQUE		150000.00	0.00 Cr
Sep 08	To CHEQUE	200000.00		200000.00 Dr
Sep 11	To CHEQUE	200000.00		400000.00 Dr
Sep 11	To CHEQUE	300000.00		700000.00 Dr
Sep 14	By CHEQUE		200000.00	500000.00 Dr
Sep 15	By CHEQUE		200000.00	300000.00 Dr
Sep 18	To CHEQUE	100000.00		400000.00 Dr
Sep 27	To CHEQUE	1000000.00		1400000.00 Dr
Sep 29	By CHEQUE		500000.00	900000.00 Dr
Sep 29	By CHEQUE		500000.00	400000.00 Dr
Oct 03	To CHEQUE	700000.00		1100000.00 Dr
Oct 07	By CHEQUE		400000.00	700000.00 Dr
Oct 09	To CHEQUE	500000.00		1200000.00 Dr
Oct 10	By CHEQUE		200000.00	1000000.00 Dr
Oct 10	To CHEQUE	300000.00		1300000.00 Dr
Oct 12	To CHEQUE	150000.00		1450000.00 Dr
Oct 30	To CHEQUE	100000.00		1550000.00 Dr
Nov 01	To CHEQUE	1000000.00		2550000.00 Dr
Nov 03	By CHEQUE		500000.00	2050000.00 Dr
Nov 03	By CHEQUE		400000.00	1650000.00 Dr
Nov 08	To CHEQUE	100000.00		1750000.00 Dr
Nov 09	To CHEQUE	200000.00		1950000.00 Dr
Nov 21	To CHEQUE	500000.00		2450000.00 Dr
Nov 22	To CHEQUE	1400000.00		3850000.00 Dr
Nov 23	To CHEQUE	100000.00		3950000.00 Dr
Nov 28	By CHEQUE		1000000.00	2950000.00 Dr
Nov 29	By CHEQUE		1400000.00	1550000.00 Dr
Dec 01	By CHEQUE		200000.00	1350000.00 Dr
Dec 15	To CHEQUE	1000000.00		2350000.00 Dr
Dec 18	To CHEQUE	1000000.00		3350000.00 Dr
Dec 22	By CHEQUE		800000.00	2550000.00 Dr
Dec 27	By CHEQUE		1000000.00	1550000.00 Dr
Jan 01	By CHEQUE		200000.00	1350000.00 Dr
Jan 08	By CHEQUE		600000.00	750000.00 Dr
Total		9000000.00	8250000.00	

Balance as on 31/03/2024 : 750000.00 Dr