

RAMAWTAR & COMPANY

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

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Account Statement From 01/04/2024 To 14/11/2024

14-Nov-2024

S.R.G.IMPEX DHAMANI JI, .

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 24	By CHEQUE/NEFT/RTGS		500000.00	500000.00 Cr
Apr 24	By CHEQUE/NEFT/RTGS		1000000.00	1500000.00 Cr
May 03	To CHEQUE	2200000.00		700000.00 Dr
May 24	By CHEQUE/NEFT/RTGS		2200000.00	1500000.00 Cr
Jun 06	To CHEQUE	500000.00		1000000.00 Cr
Jun 07	To CHEQUE	500000.00		500000.00 Cr
Jun 10	To CHEQUE	500000.00		0.00 Cr
Jun 13	To CHEQUE	300000.00		300000.00 Dr
Jun 14	By CHEQUE/NEFT/RTGS		50000.00	250000.00 Dr
Jun 14	To CHEQUE	50000.00		300000.00 Dr
Jul 09	To CHEQUE	900000.00		1200000.00 Dr
Jul 10	By CHEQUE/NEFT/RTGS		900000.00	300000.00 Dr
Jul 13	By CHEQUE/NEFT/RTGS		300000.00	0.00 Cr
Aug 22	To Cheque	200000.00		200000.00 Dr
Aug 28	By CHEQUE/NEFT/RTGS		200000.00	0.00 Cr
Sep 11	To CHEQUE	1000000.00		1000000.00 Dr
Sep 17	To CHEQUE	1500000.00		2500000.00 Dr
Oct 10	By CHEQUE/NEFT/RTGS		1500000.00	1000000.00 Dr
Oct 15	By CHEQUE/NEFT/RTGS		500000.00	500000.00 Dr
Nov 04	By Cheque/neft/rtgs Prem Kirana		230000.00	270000.00 Dr
Nov 08	To CHEQUE	1000000.00		1270000.00 Dr
Nov 09	To CHEQUE	500000.00		1770000.00 Dr
Total		9150000.00	7380000.00	

Balance as on 14/11/2024 : 1770000.00 Dr