

# RARA UDYOG

E144 RIICO INDUSTRIAL AREA BAGRU EXT PHASE 2 BAGRU JAIPUR JAIPUR-303007

PageNo. 1      **Account Statement From 01/04/2023 To 31/03/2024**  
**BALAJI TRADING COMPANY BAGRU, BAGRU**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	252903.44		252903.44 Dr
May 01	To Bill No. P/23-24/5376	1661.00		254564.44 Dr
Jul 01	To Bill No. P/23-24/5444	867.00		255431.44 Dr
Aug 01	To Bill No. P/23-24/5497	3381.00		258812.44 Dr
Sep 01	To Bill No. P/23-24/5558	21022.00		279834.44 Dr
Nov 01	To Bill No. P/23-24/5659	1623.00		281457.44 Dr
Dec 01	To Bill No. P/23-24/5725	1522.00		282979.44 Dr
Feb 01	To Bill No. P/23-24/5842	3422.00		286401.44 Dr
Mar 01	To Bill No. P/23-24/5895	1994.00		288395.44 Dr
Mar 31	To Bill No. P/23-24/5988	82429.00		370824.44 Dr
Total		370824.44	0.00	

**Balance as on 31/03/2024 :      370824.44 Dr**