

RARA UDYOG

E144 RIICO IMD AREA PHASE2 BAGEU EXTN JAIPUR-303007

PageNo. 1

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

LAVISH ENTERPRISES JAIPUR, JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 01	PC-05904	To PRESERVATION CHARGES	51226.00		51226.00 Dr
Mar 31	JV-05321	By TDS ON CONTRACT CREDIT		7989.00	43237.00 Dr
Mar 31	PC-05926	To PRESERVATION CHARGES	379140.00		422377.00 Dr
Mar 31	PC-06118	To PRESERVATION CHARGES	41029.00		463406.00 Dr
Total			471395.00	7989.00	

Balance as on 31/03/2024 : 463406.00 Dr