

RARA UDYOG

PageNo. 1 **Account Statement From 01/04/2023 To 20/03/2024**
GANESHLAL JAIKUMAR & SONS, JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	2851059.00		2851059.00 Dr
Apr 18	Rc-00014	By Bank Hdfc recd ag. bills P/22-23/5226		1000000.00	1851059.00 Dr
May 01	PC-05363	To PRESERVATION CHARGES	55077.00		1906136.00 Dr
Jun 01	PC-05397	To PRESERVATION CHARGES	74712.00		1980848.00 Dr
Jun 07	Rc-00027	By Bank HDFCR5202306076239 recd ag. bills P/22-23/5226		650000.00	1330848.00 Dr
Jul 01	PC-05430	To PRESERVATION CHARGES	72165.00		1403013.00 Dr
Aug 01	PC-05476	To PRESERVATION CHARGES	256347.34		1659360.34 Dr
Sep 01	PC-05536	To PRESERVATION CHARGES	213859.06		1873219.40 Dr
Sep 12	Rc-00094	By Bank NEFT N254232636759075 recd ag. bills 5140,5175,5183,P/22-23/5226		950000.00	923219.40 Dr
Oct 01	PC-05591	To PRESERVATION CHARGES	276272.24		1199491.64 Dr
Oct 17	Rc-00113	By Bank HDFC recd ag. bills P/22-23/5226,5363		200000.00	999491.64 Dr
Nov 01	PC-05642	To PRESERVATION CHARGES	247941.00		1247432.64 Dr
Dec 01	PC-05706	To PRESERVATION CHARGES	91020.00		1338452.64 Dr
Dec 11	Rc-00146	By Ch.No.002689 Dt.__/__/____ recd ag. bills 5430		1200000.00	138452.64 Dr
Dec 31	JV-05213	By TDS ON CONTRACT CREDIT		21821.00	116631.64 Dr
Jan 01	PC-05766	To PRESERVATION CHARGES	106042.00		222673.64 Dr
Feb 01	PC-05824	To PRESERVATION CHARGES	158914.66		381588.30 Dr
Feb 07	Rc-00195	By Ch.No.845473 Dt.__/__/____ Bank Sbi recd ag. on A/c.		112141.00	269447.30 Dr
Total			4403409.30	4133962.00	

Balance as on 20/03/2024 : 269447.30 Dr