

RARA UDYOG

E144 RIICO IMD AREA PHASE2 BAGEU EXTN JAIPUR-303007

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

Sunita Jain (vk), Jaipur

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	By Balance b/f		850000.00	850000.00 Cr
Jun 01	JV-00100	By INTREST CREDIT		20400.00	870400.00 Cr
Jun 01	TD-00039	To TDS Deducted Ag.INTREST PAYABLE A/C	2040.00		868360.00 Cr
Jun 20	BP-00170	To CHEQUE/RTGS/NEFT	18360.00		850000.00 Cr
Jul 24	BP-00253	To CHEQUE/RTGS/NEFT	18360.00		831640.00 Cr
Jul 24	JV-00177	By INTEREST CREDIT		20400.00	852040.00 Cr
Jul 24	TD-00050	To TDS Deducted Ag.INTREST PAYABLE A/C	2040.00		850000.00 Cr
Oct 21	BP-00474	To CHEQUE/RTGS/NEFT	18360.00		831640.00 Cr
Oct 21	JV-00301	By INTEREST CREDIT TDS DR		20400.00	852040.00 Cr
Oct 21	TD-00090	To TDS Deducted Ag.INTREST PAYABLE A/C	2040.00		850000.00 Cr
Total			61200.00	911200.00	
Balance as on 11/11/2024 :			850000.00 Cr		