

# RARA UDYOG

E144 RIICO IMD AREA PHASE2 BAGEU EXTN JAIPUR-303007

PageNo. 1      **Account Statement From 01/04/2024 To 12/08/2024**  
**SWASTIK TRADEVISION PVT LTD, JAIPUR**

| Date   | V.No.    | Particulars         | Dr.Amount | Cr.Amount | Balance      |
|--------|----------|---------------------|-----------|-----------|--------------|
| Jul 09 | JV-00158 | By                  |           | 246221.00 | 246221.00 Cr |
| Jul 10 | BP-00227 | To CHEQUE/RTGS/NEFT | 221.00    |           | 246000.00 Cr |
| Jul 11 | BP-00229 | To CHEQUE/RTGS/NEFT | 246000.00 |           | 0.00 Cr      |
| Jul 15 | JV-00157 | By                  |           | 11269.00  | 11269.00 Cr  |
| Jul 16 | BP-00237 | To CHEQUE/RTGS/NEFT | 11269.00  |           | 0.00 Cr      |
| Jul 23 | JV-00156 | By                  |           | 72570.00  | 72570.00 Cr  |
| Jul 24 | BP-00255 | To CHEQUE/RTGS/NEFT | 83839.00  |           | 11269.00 Dr  |
| Jul 29 | BP-00259 | To CHEQUE/RTGS/NEFT | 14329.00  |           | 25598.00 Dr  |
| Total  |          |                     | 355658.00 | 330060.00 |              |

**Balance as on 12/08/2024 :      25598.00 Dr**