

# RARA UDYOG

E144 RIICO IMD AREA PHASE2 BAGEU EXTN JAIPUR-303007

PageNo. 1

**Account Statement From 01/04/2024 To 30/09/2024**

**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 17	JV-00194	By		1357.00	1357.00 Cr
Jul 23	JV-00156	By		72570.00	73927.00 Cr
Jul 24	BP-00255	To CHEQUE/RTGS/NEFT	83839.00		9912.00 Dr
Jul 25	JV-00195	By		14329.00	4417.00 Cr
Jul 29	BP-00259	To CHEQUE/RTGS/NEFT	14329.00		9912.00 Dr
Total			355658.00	345746.00	

**Balance as on 30/09/2024 : 9912.00 Dr**