

RARA UDYOG

PageNo. 1 **Account Statement From 01/04/2023 To 07/02/2024**
PINK CITY MILLS, Jaipur

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	1250353.28		1250353.28 Dr
Apr 13	Rc-00007	By Bank Neft recd ag. bills P/22-23/4857,P/4862,4893,4946, 5041		250000.00	1000353.28 Dr
May 01	PC-05360	To PRESERVATION CHARGES	14016.00		1014369.28 Dr
May 23	BR-00038	By CHEQUE/MB/NEFT/RTGS		200000.00	814369.28 Dr
Jun 01	PC-05394	To PRESERVATION CHARGES	29940.00		844309.28 Dr
Jun 14	Rc-00029	By Bank Neft recd ag. bills 5137		200000.00	644309.28 Dr
Jul 01	PC-05427	To PRESERVATION CHARGES	33485.00		677794.28 Dr
Jul 04	BR-00052	By Cheque/mb/neftcms		200000.00	477794.28 Dr
Aug 01	PC-05472	To PRESERVATION CHARGES	57269.52		535063.80 Dr
Sep 01	PC-05529	To PRESERVATION CHARGES	61278.50		596342.30 Dr
Sep 08	Rc-00091	By Bank KMB recd ag. bills P/22-23/5219		200000.00	396342.30 Dr
Oct 01	PC-05582	To PRESERVATION CHARGES	116363.30		512705.60 Dr
Nov 01	PC-05633	To PRESERVATION CHARGES	64695.00		577400.60 Dr
Dec 01	PC-05691	To PRESERVATION CHARGES	67454.00		644854.60 Dr
Jan 01	PC-05750	To PRESERVATION CHARGES	156169.00		801023.60 Dr
Jan 04	Rc-00178	By Bank CMS0042493881191 recd ag. bills P/22-23/5219		300000.00	501023.60 Dr
Total			1851023.60	1350000.00	

Balance as on 07/02/2024 : 501023.60 Dr

PINK CITY TRADERS, JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	544081.10		544081.10 Dr
May 01	PC-05361	To PRESERVATION CHARGES	6769.00		550850.10 Dr
Jun 01	PC-05395	To PRESERVATION CHARGES	52.00		550902.10 Dr
Jul 01	PC-05428	To PRESERVATION CHARGES	7210.00		558112.10 Dr
Jul 10	Rc-00054	By Bank NEFT recd ag. bills 4746,4718,4787,4818,4833,4894, 4947		100000.00	458112.10 Dr
Aug 01	PC-05474	To PRESERVATION CHARGES	11688.50		469800.60 Dr
Sep 01	PC-05531	To PRESERVATION CHARGES	22264.80		492065.40 Dr
Sep 08	Rc-00092	By Bank NEFT recd ag. bills 4947,4990,5042,5088,5138,5180, P/22-23/5221		200000.00	292065.40 Dr
Oct 01	PC-05583	To PRESERVATION CHARGES	53796.78		345862.18 Dr
Nov 01	PC-05634	To PRESERVATION CHARGES	25652.00		371514.18 Dr
Nov 24	Rc-00137	By Bank NEFT KMB recd ag. bills P/22-23/5221		200000.00	171514.18 Dr
Dec 01	PC-05692	To PRESERVATION CHARGES	103667.00		275181.18 Dr
Jan 01	PC-05751	To PRESERVATION CHARGES	31640.00		306821.18 Dr
Total			806821.18	500000.00	

Balance as on 07/02/2024 : 306821.18 Dr