

RARA UDYOG

E144 RIICO IMD AREA PHASE2 BAGEU EXTN JAIPUR-303007

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024

Sunita Jain (vk), Jaipur

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	By Balance b/f		850000.00	850000.00 Cr
Apr 24	JV-00011	By INTEREST CREDIT		20400.00	870400.00 Cr
Apr 24	TD-00018	To TDS Deducted Ag.INTREST PAYABLE A/C	2040.00		868360.00 Cr
Apr 28	BP-00085	To CHEQUE/RTGS/NEFT	18360.00		850000.00 Cr
Jul 01	JV-04853	By INTEREST CREDIT		20400.00	870400.00 Cr
Jul 01	TD-00055	To TDS Deducted Ag.INTREST PAYABLE A/C	2040.00		868360.00 Cr
Jul 04	BP-00243	To CHEQUE/RTGS/NEFT	18360.00		850000.00 Cr
Sep 05	JV-04930	By INTEREST CREDIT		20400.00	870400.00 Cr
Sep 05	TD-00084	To TDS Deducted Ag.INTREST PAYABLE A/C	2040.00		868360.00 Cr
Sep 06	BP-00377	To CHEQUE/RTGS/NEFT	18360.00		850000.00 Cr
Nov 03	JV-04985	By INTEREST CREDIT		20400.00	870400.00 Cr
Nov 03	TD-00107	To TDS Deducted Ag.INTREST PAYABLE A/C	2040.00		868360.00 Cr
Nov 04	BP-00493	To CHEQUE/RTGS/NEFT	18360.00		850000.00 Cr
Jan 09	JV-05061	By Interest Credit		20400.00	870400.00 Cr
Jan 09	TD-00135	To TDS Deducted Ag.INTREST PAYABLE A/C	2040.00		868360.00 Cr
Feb 08	BP-00696	To CHEQUE/RTGS/NEFT	18360.00		850000.00 Cr
Total			102000.00	952000.00	

Balance as on 31/03/2024 : 850000.00 Cr