

# RARA UDYOG

PageNo. 1      **Account Statement From 01/04/2023 To 31/03/2024**  
**Sushma Sogani, Jaipur**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	By Balance b/f		3000000.00	3000000.00 Cr
Apr 07	BP-00032	To CHEQUE/RTGS/NEFT	62100.00		2937900.00 Cr
Apr 07	JV-00005	By INTEREST CREDIT		69000.00	3006900.00 Cr
Apr 07	TD-00014	To TDS Deducted Ag.INTREST PAYABLE A/C	6900.00		3000000.00 Cr
Jun 05	BP-00174	To CHEQUE/RTGS/NEFT	62100.00		2937900.00 Cr
Jun 05	JV-00042	By Intersrt Credit		69000.00	3006900.00 Cr
Jun 05	TD-00033	To TDS Deducted Ag.INTREST PAYABLE A/C	6900.00		3000000.00 Cr
Aug 01	JV-04876	By INTEREST CREDIT		69000.00	3069000.00 Cr
Aug 01	TD-00062	To TDS Deducted Ag.INTREST PAYABLE A/C	6900.00		3062100.00 Cr
Aug 22	BP-00312	To CHEQUE/05	62100.00		3000000.00 Cr
Oct 03	BP-00417	To CHEQUE/RTGS/NEFT	150.00		2999850.00 Cr
Oct 03	BP-00418	To CHEQUE/RTGS/NEFT	93000.00		2906850.00 Cr
Oct 03	JV-04943	By INTEREST CREDIT		103500.00	3010350.00 Cr
Oct 03	TD-00088	To TDS Deducted Ag.INTREST PAYABLE A/C	10350.00		3000000.00 Cr
Jan 04	JV-05039	By INTEREST CREDIT		118450.00	3118450.00 Cr
Jan 04	TD-00132	To TDS Deducted Ag.INTREST PAYABLE A/C	11845.00		3106605.00 Cr
Jan 05	BP-00637	To CHEQUE/RTGS/NEFT	106605.00		3000000.00 Cr
Total			428950.00	3428950.00	

**Balance as on 31/03/2024 :      3000000.00 Cr**