

RARA UDYOG

E144 RIICO IMD AREA PHASE2 BAGEU EXTN JAIPUR-303007

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Account Statement From 01/04/2023 To 31/03/2024 S B TRADERS, JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	5323.81		5323.81 Dr
May 01	PC-05368	To PRESERVATION CHARGES	139.00		5462.81 Dr
May 11	BR-00024	By CHEQUE/MB/NEFT/RTGS		556.00	4906.81 Dr
Sep 01	PC-05544	To PRESERVATION CHARGES	4956.00		9862.81 Dr
Oct 01	PC-05596	To PRESERVATION CHARGES	9912.00		19774.81 Dr
Dec 31	JV-05215	By TDS ON CONTRACT CREDIT		252.00	19522.81 Dr
Mar 31	PC-05927	To PRESERVATION CHARGES	52763.00		72285.81 Dr
Total			73093.81	808.00	

Balance as on 31/03/2024 : 72285.81 Dr