

RARA UDYOG

E144 RIICO IMD AREA PHASE2 BAGEU EXTN JAIPUR-303007

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Account Statement From 01/04/2024 To 30/07/2024

BANSAL MARKETING BAGRU, BAGRU

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 24	JV-00026	By		11247.00	11247.00 Cr
May 28	JV-00076	By		12312.00	23559.00 Cr
Jun 04	BP-00153	To CHEQUE/RTGS/NEFT	23559.00		0.00 Cr
Jun 30	JV-00135	By		19101.00	19101.00 Cr
Jul 15	BP-00233	To CHEQUE/RTGS/NEFT	19101.00		0.00 Cr
Total			42660.00	42660.00	

Balance as on 30/07/2024 : 0.00 Cr

BANSAL PAINTS AND HARDWARE, JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	6776.00		6776.00 Dr
Apr 24	JV-00027	By		1081.00	5695.00 Dr
May 28	JV-00077	By		9273.00	3578.00 Cr
Jun 04	BP-00143	To CHEQUE/RTGS/NEFT	3578.00		0.00 Cr
Jun 30	JV-00134	By		845.00	845.00 Cr
Jul 20	BP-00245	To CHEQUE/RTGS/NEFT	845.00		0.00 Cr
Total			11199.00	11199.00	

Balance as on 30/07/2024 : 0.00 Cr