

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

JUGALKISHORE SHYAMLAL, JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	374458.05		374458.05 Dr
May 01	PC-05362	To PRESERVATION CHARGES	363.00		374821.05 Dr
Jun 01	PC-05396	To PRESERVATION CHARGES	10585.00		385406.05 Dr
Jul 01	PC-05429	To PRESERVATION CHARGES	20264.00		405670.05 Dr
Aug 01	PC-05475	To PRESERVATION CHARGES	22385.18		428055.23 Dr
Aug 19	Rc-00069	By Ch.No.010358 Dt.__/__/____ Bank KMB recd ag. bills 4587		100000.00	328055.23 Dr
Oct 01	PC-05590	To PRESERVATION CHARGES	2970.64		331025.87 Dr
Oct 07	Rc-00108	By Bank NEFT recd ag. bills 4428,4484,4587,4863.0		100000.00	231025.87 Dr
Nov 01	PC-05641	To PRESERVATION CHARGES	752.00		231777.87 Dr
Dec 01	PC-05705	To PRESERVATION CHARGES	841.00		232618.87 Dr
Feb 01	PC-05823	To PRESERVATION CHARGES	42058.16		274677.03 Dr
Feb 22	Rc-00210	By Bank KMB recd ag. bills 4863.0,4895,4948,4991		100000.00	174677.03 Dr
Mar 29	Rc-00230	By Bank KKBKH24089786923 recd ag. bills P/22-23/5222		98215.00	76462.03 Dr
Mar 30	JV-05236	By Tds On Contract Credit		2004.00	74458.03 Dr
Mar 30	Rc-00257	By Bank KKBK recd ag. bills 5089,4991,5139		47603.46	26854.57 Dr
Mar 31	JV-05321	By TDS ON CONTRACT CREDIT		2561.00	24293.57 Dr
Mar 31	PC-05939	To PRESERVATION CHARGES	128030.00		152323.57 Dr
Total			602707.03	450383.46	

Balance as on 31/03/2024 : 152323.57 Dr