

RARA UDYOG

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024**
BANSAL PAINTS AND HARDWARE, JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	By Balance b/f		2960.00	2960.00 Cr
Apr 18	BP-00061	To CHEQUE/RTGS/NEFT	1435.00		1525.00 Cr
Apr 30	JV-00022	By REPIARS AND MAINTAINENECE		3017.00	4542.00 Cr
May 15	BP-00125	To CHEQUE/RTGS/NEFT	4542.00		0.00 Cr
May 22	JV-00051	By Hardware Purchased		1534.00	1534.00 Cr
May 29	BP-00166	To CHEQUE/RTGS/NEFT	1534.00		0.00 Cr
Jun 10	JV-04204	By Hardware Purchased		1825.00	1825.00 Cr
Jun 16	BP-00205	To CHEQUE/RTGS/NEFT	1825.00		0.00 Cr
Jul 01	JV-04888	By		1156.00	1156.00 Cr
Jul 15	BP-00278	To CHEQUE/RTGS/NEFT	1574.00		418.00 Dr
Jul 21	JV-04872	By		14278.00	13860.00 Cr
Aug 08	BP-00303	To CHEQUE/RTGS/NEFT	4077.00		9783.00 Cr
Aug 08	BP-00303	To CHEQUE/RTGS/NEFT	8627.00		1156.00 Cr
Aug 20	JV-04901	By		8836.00	9992.00 Cr
Aug 29	BP-00339	To CHEQUE/RTGS/NEFT	1000.00		8992.00 Cr
Aug 31	JV-04922	By		1075.00	10067.00 Cr
Sep 30	BP-00411	To CHEQUE/RTGS/NEFT	16843.00		6776.00 Dr
Oct 06	JV-04947	By		2763.00	4013.00 Dr
Nov 02	JV-04958	By HARDWARE ITEM PURCHASE		2254.00	1759.00 Dr
Nov 09	BP-00527	To CHEQUE/RTGS/NEFT	2254.00		4013.00 Dr
Nov 30	JV-05011	By		2811.00	1202.00 Dr
Dec 12	BP-00596	To CHEQUE/RTGS/NEFT	5574.00		6776.00 Dr
Jan 03	JV-05050	By		9030.00	2254.00 Cr
Jan 15	Py-00001	To Bank STANCHART pymt ag. on A/c.	9030.00		6776.00 Dr
Jan 31	JV-05092	By		4971.00	1805.00 Dr
Feb 26	BP-00730	To CHEQUE/RTGS/NEFT	4971.00		6776.00 Dr
Feb 28	JV-05143	By		562.00	6214.00 Dr
Mar 25	BP-00790	To CHEQUE/RTGS/NEFT	562.00		6776.00 Dr
Total			63848.00	57072.00	
Balance as on 31/03/2024 :			6776.00 Dr		