

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 PINK CITY TRADERS, JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	544081.10		544081.10 Dr
May 01	PC-05361	To PRESERVATION CHARGES	6769.00		550850.10 Dr
Jun 01	PC-05395	To PRESERVATION CHARGES	52.00		550902.10 Dr
Jul 01	PC-05428	To PRESERVATION CHARGES	7210.00		558112.10 Dr
Jul 10	Rc-00054	By Bank NEFT recd ag. bills 4746,4718,4787,4818,4833,4894, 4947		100000.00	458112.10 Dr
Aug 01	PC-05474	To PRESERVATION CHARGES	11688.50		469800.60 Dr
Sep 01	PC-05535	To PRESERVATION CHARGES	22264.80		492065.40 Dr
Sep 08	Rc-00092	By Bank NEFT recd ag. bills 4947,4990,5042,5088,5138,5180, P/22-23/5221		200000.00	292065.40 Dr
Oct 01	PC-05589	To PRESERVATION CHARGES	53796.78		345862.18 Dr
Nov 01	PC-05640	To PRESERVATION CHARGES	25652.00		371514.18 Dr
Nov 24	Rc-00137	By Bank NEFT KMB recd ag. bills P/22-23/5221		200000.00	171514.18 Dr
Dec 01	PC-05704	To PRESERVATION CHARGES	103667.00		275181.18 Dr
Dec 31	JV-05214	By TDS ON CONTRACT CREDIT		3917.00	271264.18 Dr
Jan 01	PC-05765	To PRESERVATION CHARGES	31640.00		302904.18 Dr
Feb 01	PC-05822	To PRESERVATION CHARGES	42118.30		345022.48 Dr
Mar 01	PC-05881	To PRESERVATION CHARGES	48195.00		393217.48 Dr
Mar 21	Rc-00229	By Bank T\CMS0812409659199 recd ag. bills P/22-23/5221,5361,5428		100000.00	293217.48 Dr
Mar 30	Rc-00258	By Bank NEFT/RTGS recd ag. bills P/23-24/5822,P/23-24/5881,P/23 -24/5938		250000.00	43217.48 Dr
Mar 31	JV-05321	By TDS ON CONTRACT CREDIT		7498.00	35719.48 Dr
Mar 31	PC-05938	To PRESERVATION CHARGES	319580.00		355299.48 Dr
Total			1216714.48	861415.00	

Balance as on 31/03/2024 : 355299.48 Dr