

# RARA UDYOG

PageNo. 1      **Account Statement From 01/04/2023 To 10/03/2024**  
**O P GUPTA & CO., JAIPUR**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	7100.00		7100.00 Dr
Sep 01	BP-00344	To CHEQUE/RTGS/NEFT	2000.00		9100.00 Dr
Sep 01	BP-00345	To CHEQUE/RTGS/NEFT	25000.00		34100.00 Dr
Sep 01	JV-04915	By GST AUDIT 20-21 15000 GST FEES 12000 21-22		33000.00	1100.00 Dr
Sep 01	JV-04915	To GST AUDIT 20-21 15000 GST FEES 12000 21-22	3300.00		4400.00 Dr
Sep 20	DP-00016	By Cash /cheque Pnb Ch		7100.00	2700.00 Cr
Feb 28	JV-05149	By GST FEES CREDIT		33000.00	35700.00 Cr
Feb 28	JV-05149	To GST FEES CREDIT	6600.00		29100.00 Cr
Mar 06	BP-00760	To CHEQUE/RTGS/NEFT	29100.00		0.00 Cr
Total			73100.00	73100.00	

**Balance as on 10/03/2024 :                      0.00 Cr**