

RARA UDYOG

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Account Statement From 01/04/2023 To 31/03/2024

PINK CITY MILLS, Jaipur

| Date | V.No. | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|----------|--|------------|------------|---------------|
| Apr 01 | - | To Balance b/f | 1250353.28 | | 1250353.28 Dr |
| Apr 13 | Rc-00007 | By Bank Neft recd ag. bills P/22-23/4857,P/4862,4893,4946, 5041 | | 250000.00 | 1000353.28 Dr |
| May 01 | PC-05360 | To PRESERVATION CHARGES | 14016.00 | | 1014369.28 Dr |
| May 23 | BR-00038 | By CHEQUE/MB/NEFT/RTGS | | 200000.00 | 814369.28 Dr |
| Jun 01 | PC-05394 | To PRESERVATION CHARGES | 29940.00 | | 844309.28 Dr |
| Jun 14 | Rc-00029 | By Bank Neft recd ag. bills 5137 | | 200000.00 | 644309.28 Dr |
| Jul 01 | PC-05427 | To PRESERVATION CHARGES | 33485.00 | | 677794.28 Dr |
| Jul 04 | BR-00052 | By Cheque/mb/neftcms | | 200000.00 | 477794.28 Dr |
| Aug 01 | PC-05472 | To PRESERVATION CHARGES | 57269.52 | | 535063.80 Dr |
| Sep 01 | PC-05533 | To PRESERVATION CHARGES | 61278.50 | | 596342.30 Dr |
| Sep 08 | Rc-00091 | By Bank KMB recd ag. bills P/22-23/5219 | | 200000.00 | 396342.30 Dr |
| Oct 01 | PC-05588 | To PRESERVATION CHARGES | 116363.30 | | 512705.60 Dr |
| Nov 01 | PC-05639 | To PRESERVATION CHARGES | 64695.00 | | 577400.60 Dr |
| Dec 01 | PC-05703 | To PRESERVATION CHARGES | 67454.00 | | 644854.60 Dr |
| Dec 31 | JV-05214 | By TDS ON CONTRACT CREDIT | | 7534.00 | 637320.60 Dr |
| Jan 01 | PC-05764 | To PRESERVATION CHARGES | 156169.00 | | 793489.60 Dr |
| Jan 04 | Rc-00178 | By Bank CMS0042493881191 recd ag. bills P/22-23/5219 | | 300000.00 | 493489.60 Dr |
| Feb 01 | PC-05821 | To PRESERVATION CHARGES | 138219.90 | | 631709.50 Dr |
| Feb 16 | Rc-00206 | By RTGS No. CMS047240 Dt.__/__/____ Bank KMB recd ag. bills P/22-23/5219,5360,5427,P/23-24 /5821 | | 300000.00 | 331709.50 Dr |
| Mar 01 | PC-05880 | To PRESERVATION CHARGES | 206600.00 | | 538309.50 Dr |
| Mar 21 | Rc-00228 | By Bank T CMS0812409652866 recd ag. bills P/23-24/5821 | | 100000.00 | 438309.50 Dr |
| Mar 30 | Rc-00262 | By Bank NEFT recd ag. bills P/23-24/5880 | | 126720.00 | 311589.50 Dr |
| Mar 31 | PC-05937 | To PRESERVATION CHARGES | 374415.00 | | 686004.50 Dr |
| Total | | | 2570258.50 | 1884254.00 | |

Balance as on 31/03/2024 : 686004.50 Dr

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 |

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| Date | V.No. | Particulars | Dr.Amount | Cr.Amount | Balance |
|----------------------------|----------|--|--------------|-----------|--------------|
| 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 | PC-05938 | To PRESERVATION CHARGES | 319580.00 | | 362797.48 Dr |
| Total | | | 1216714.48 | 853917.00 | |
| Balance as on 31/03/2024 : | | | 362797.48 Dr | | |