

RARA UDYOG

E144 RIICO IMD AREA PHASE2 BAGEU EXTN JAIPUR-303007

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Account Statement From 01/04/2024 To 30/09/2024

B K Industries, Jaipur

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 29	BP-00063	To CHEQUE/RTGS/NEFT	100000.00		100000.00 Dr
May 16	JV-00070	By		226324.00	126324.00 Cr
May 18	PY-00013	To CASH PAID	9000.00		117324.00 Cr
May 25	PY-00014	To CASH PAID	4000.00		113324.00 Cr
May 27	JV-00075	By		84084.44	197408.44 Cr
May 30	JV-00079	By		11564.00	208972.44 Cr
Jun 03	BP-00125	To CHEQUE/RTGS/NEFT	208972.00		0.44 Cr
Jul 02	JV-00145	By		22239.00	22239.44 Cr
Jul 09	BP-00224	To CHEQUE/RTGS/NEFT	22239.00		0.44 Cr
Jul 19	JV-00191	By DUST PLANT PURCHASDRF		130963.00	130963.44 Cr
Aug 08	BP-00297	To CHEQUE/RTGS/NEFT	50000.00		80963.44 Cr
Aug 08	JV-00190	By		13369.40	94332.84 Cr
Aug 12	BP-00319	To CHEQUE/RTGS/NEFT	103202.00		8869.16 Dr
Total			497413.00	488543.84	
Balance as on 30/09/2024 :			8869.16 Dr		