

RARA UDYOG

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Account Statement From 01/04/2023 To 31/03/2024
Kamlesh Kumar Sharma For Petty Exp, DEVALIYA

31-Mar-2024

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 27	BP-00487	To Cheque/rtgs/neft For The Nwe India	15586.00		15586.00 Dr
Oct 27	JV-04980	By Upi Payment By Kamlesh		15586.00	0.00 Cr
Nov 24	BP-00553	To CHEQUE/RTGS/NEFT	1000.00		1000.00 Dr
Nov 24	BP-00553	To CHEQUE/RTGS/NEFT	3830.00		4830.00 Dr
Nov 30	JV-05058	By Toll Recharges		4830.00	0.00 Cr
Dec 04	JV-05044	By		12.11	12.11 Cr
Dec 15	JV-05043	By		667.90	680.01 Cr
Dec 15	JV-05045	By		1532.82	2212.83 Cr
Dec 23	JV-05056	By		1013.00	3225.83 Cr
Dec 26	JV-05055	By		588.82	3814.65 Cr
Dec 27	JV-05048	By		2026.00	5840.65 Cr
Dec 28	JV-05046	By		2026.00	7866.65 Cr
Jan 03	JV-05047	By		3039.00	10905.65 Cr
Jan 05	BP-00639	To CHEQUE/RTGS/NEFT	10906.00		0.35 Dr
Jan 07	JV-05079	By		3002.00	3001.65 Cr
Jan 09	JV-05080	By		2026.00	5027.65 Cr
Jan 11	JV-05074	By		3039.00	8066.65 Cr
Jan 12	JV-05075	By		300.00	8366.65 Cr
Jan 15	JV-05076	By		237.20	8603.85 Cr
Jan 17	JV-05077	By		1531.64	10135.49 Cr
Jan 17	JV-05078	By		1499.78	11635.27 Cr
Jan 24	JV-05088	By		1013.00	12648.27 Cr
Jan 27	JV-05089	By		2026.00	14674.27 Cr
Jan 28	JV-05087	By		1013.00	15687.27 Cr
Feb 01	JV-05107	By		2026.00	17713.27 Cr
Feb 09	JV-05105	By		2026.00	19739.27 Cr
Feb 09	JV-05106	By		3039.00	22778.27 Cr
Feb 13	JV-05104	By		2026.00	24804.27 Cr
Feb 18	JV-05118	By		1295.64	26099.91 Cr
Feb 18	JV-05119	By		1414.82	27514.73 Cr
Feb 18	JV-05120	By		1178.82	28693.55 Cr
Feb 22	JV-05135	By		2026.00	30719.55 Cr
Feb 23	BP-00700	To CHEQUE/RTGS/NEFT	28693.00		2026.55 Cr
Feb 28	JV-05224	By		1013.00	3039.55 Cr
Mar 05	JV-05221	By		4948.92	7988.47 Cr
Mar 13	JV-05222	By		1433.70	9422.17 Cr
Mar 16	JV-05220	By		2026.00	11448.17 Cr
Mar 26	JV-05218	By		3039.00	14487.17 Cr
Mar 26	JV-05219	By		588.82	15075.99 Cr
Mar 28	JV-05223	By		1013.00	16088.99 Cr
Mar 29	BP-00801	To CHEQUE/RTGS/NEFT	16089.00		0.01 Dr
Total			76104.00	76103.99	

Balance as on 31/03/2024 : 0.01 Dr