

# RARA UDYOG

E144 RIICO IND AREA BAGRU EXT PHASE 2 JAIPUR-303007

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**Account Statement From 01/04/2021 To 31/03/2022**

**Jugalkishore Sanjay Kumar, Jaipur**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	27960.44		27960.44 Dr
Sep 30	Rc-00125	By Bank Kmb recd ag. bills P/19-20/3301,3549,P/19-20/2958 ,3596,3640,P1701,3959		27960.00	0.44 Dr
Sep 30	Rc-00125	By Rebate Given.		0.44	0.00 Cr
Dec 01	PC-04385	To PRESERVATION CHARGES	960.00		960.00 Dr
Jan 03	PC-04449	To PRESERVATION CHARGES	640.00		1600.00 Dr
Mar 31	PC-04600	To PRESERVATION CHARGES	1920.00		3520.00 Dr
Total			31480.44	27960.44	

**Balance as on 31/03/2022 : 3520.00 Dr**

**JUGALKISHORE SHYAMLAL, JAIPUR**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	286285.05		286285.05 Dr
May 01	PC-04090	To PRESERVATION CHARGES	260.00		286545.05 Dr
May 15	BR-00023	By CHEQUE/MB/NEFT/RTGS		75000.00	211545.05 Dr
Jun 01	PC-04123	To PRESERVATION CHARGES	1320.00		212865.05 Dr
Jul 01	PC-04155	To PRESERVATION CHARGES	1200.00		214065.05 Dr
Jul 20	Rc-00073	By recd ag. bills 3491,3542,3589,P/19-20/3279,34 51		50000.00	164065.05 Dr
Aug 01	PC-04197	To PRESERVATION CHARGES	10920.00		174985.05 Dr
Aug 21	Rc-00102	By recd ag. bills 3589,3635,3674,3728,3774,3819		75000.00	99985.05 Dr
Oct 01	Rc-00126	By Bank Inb -ft recd ag. bills 3943		75000.00	24985.05 Dr
Oct 01	PC-04283	To PRESERVATION CHARGES	44000.00		68985.05 Dr
Nov 01	PC-04334	To PRESERVATION CHARGES	1400.00		70385.05 Dr
Dec 29	Rc-00172	By recd ag. bills 3819		70000.00	385.05 Dr
Jan 01	PC-04428	To PRESERVATION CHARGES	104900.00		105285.05 Dr
Feb 01	PC-04484	To PRESERVATION CHARGES	10560.00		115845.05 Dr
Mar 31	PC-04587	To PRESERVATION CHARGES	127088.00		242933.05 Dr
Total			587933.05	345000.00	

**Balance as on 31/03/2022 : 242933.05 Dr**