

# RARA UDYOG

E144 RIICO IMD AREA PHASE2 BAGEU EXTN JAIPUR-303007

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**Account Statement From 01/04/2024 To 17/03/2025**  
**SHAKUNTLA DEVI LOANA/C, TODARAISINGH**

17-Mar-2025

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	By Balance b/f		1500000.00	1500000.00 Cr
May 01	JV-00031	By INTEREST CREDIT		30000.00	1530000.00 Cr
May 01	TD-00020	To TDS Deducted Ag.INTREST PAYABLE A/C	3000.00		1527000.00 Cr
May 02	BP-00077	To CHEQUE/RTGS/NEFT	27000.00		1500000.00 Cr
Jun 27	BP-00181	To CHEQUE/RTGS/NEFT	27000.00		1473000.00 Cr
Jun 27	JV-00131	By INTEREST CREDIT		30000.00	1503000.00 Cr
Jun 27	TD-00042	To TDS Deducted Ag.INTREST PAYABLE A/C	3000.00		1500000.00 Cr
Aug 27	BP-00330	To CHEQUE/RTGS/NEFT	27000.00		1473000.00 Cr
Aug 27	JV-00201	By INTEREST CREDIT		30000.00	1503000.00 Cr
Aug 27	TD-00064	To TDS Deducted Ag.INTREST PAYABLE A/C	3000.00		1500000.00 Cr
Nov 05	JV-00312	By INTREST CREDIT		30000.00	1530000.00 Cr
Nov 05	TD-00094	To TDS Deducted Ag.INTREST PAYABLE A/C	3000.00		1527000.00 Cr
Nov 06	BP-00510	To CHEQUE/RTGS/NEFT	27000.00		1500000.00 Cr
Dec 29	JV-00417	By INTEREST CREDIT		30000.00	1530000.00 Cr
Dec 29	TD-00112	To TDS Deducted Ag.INTREST PAYABLE A/C	3000.00		1527000.00 Cr
Dec 31	BP-00695	To CHEQUE/RTGS/NEFT	25000.00		1502000.00 Cr
Dec 31	BP-00697	To CHEQUE/RTGS/NEFT	2000.00		1500000.00 Cr
Mar 01	JV-00536	By Interest Crdit		30000.00	1530000.00 Cr
Mar 01	TD-00137	To TDS Deducted Ag.INTREST PAYABLE A/C	3000.00		1527000.00 Cr
Mar 03	BP-00913	To CHEQUE/RTGS/NEFT	27000.00		1500000.00 Cr
Total			180000.00	1680000.00	

**Balance as on 17/03/2025 : 1500000.00 Cr**