

RARA UDYOG

E144 RIICO IMD AREA PHASE2 BAGEU EXTN JAIPUR-303007

PageNo. 1 **Account Statement From 01/04/2024 To 03/10/2024**
S B TRADERS, JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	72285.81		72285.81 Dr
May 01	PC-06134	To PRESERVATION CHARGES	4149.00		76434.81 Dr
Jun 29	Rc-00107	By Ch.No.274 Dt.__/__/____ Bank ICICI recd ag. bills P/23-24/5927,P/24-25/6134		66485.00	9949.81 Dr
Sep 01	PC-06319	To PRESERVATION CHARGES	12443.00		22392.81 Dr
Total			88877.81	66485.00	

Balance as on 03/10/2024 : 22392.81 Dr