

RARA UDYOG

E144 RIICO IMD AREA PHASE2 BAGEU EXTN JAIPUR-303007

PageNo. 1 **Account Statement From 01/04/2024 To 24/09/2024**
M M ENETRPRISES, JAIPUR

| Date | V.No. | Particulars | Dr.Amount | Cr.Amount | Balance |
|----------------------------|----------|-------------------------|-------------|-----------|-------------|
| Apr 01 | - | To Balance b/f | 12098.82 | | 12098.82 Dr |
| Jun 01 | PC-06194 | To PRESERVATION CHARGES | 596.00 | | 12694.82 Dr |
| Jul 01 | PC-06243 | To PRESERVATION CHARGES | 287.00 | | 12981.82 Dr |
| Aug 01 | PC-06286 | To PRESERVATION CHARGES | 404.00 | | 13385.82 Dr |
| Total | | | 13385.82 | 0.00 | |
| Balance as on 24/09/2024 : | | | 13385.82 Dr | | |