

RARA UDYOG

E144 RIICO IMD AREA PHASE2 BAGEU EXTN JAIPUR-303007

PageNo. 1 **Account Statement From 01/04/2024 To 24/09/2024**
JAGDISHNARAYAN & SONS, JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	55965.94		55965.94 Dr
May 17	Rc-00062	By Bank Kmb recd ag. bills P/23-24/6003		52965.00	3000.94 Dr
May 17	Rc-00063	By Ch.No.5939 Dt.__/__/____ Bank Kmb recd ag. bills P/23-24/6003		2000.00	1000.94 Dr
Jul 01	PC-06236	To PRESERVATION CHARGES	7906.00		8906.94 Dr
Total			63871.94	54965.00	

Balance as on 24/09/2024 : 8906.94 Dr