

RARA UDYOG

E144 RIICO IMD AREA PHASE2 BAGEU EXTN JAIPUR-303007

PageNo. 1 **Account Statement From 01/04/2024 To 28/10/2024**
JUGALKISHORE SHYAMLAL, JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	152323.57		152323.57 Dr
May 01	PC-06128	To PRESERVATION CHARGES	242.00		152565.57 Dr
Jun 01	PC-06176	To PRESERVATION CHARGES	19429.00		171994.57 Dr
Jul 01	PC-06219	To PRESERVATION CHARGES	8363.00		180357.57 Dr
Aug 05	Rc-00146	By Bank T KKBKH24218787452 recd ag. bills 5181		100000.00	80357.57 Dr
Total			180357.57	100000.00	

Balance as on 28/10/2024 : 80357.57 Dr