

RARA UDYOG

E144 RIICO IMD AREA PHASE2 BAGEU EXTN JAIPUR-303007

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024
RMA BHAGWANSWAROOP PADAMKUMAR & CO., RAMGANJMANDI

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	87645.00		87645.00 Dr
Jul 14	BR-00054	By CHEQUE/MB/NEFT/RTGS		56236.00	31409.00 Dr
Aug 01	PC-05504	To PRESERVATION CHARGES	5154.24		36563.24 Dr
Sep 01	PC-05563	To PRESERVATION CHARGES	11092.00		47655.24 Dr
Sep 04	Rc-00079	By Bank NEFT recd ag. bills 5282		45675.00	1980.24 Dr
Mar 31	PC-06006	To PRESERVATION CHARGES	14160.00		16140.24 Dr
Total			118051.24	101911.00	

Balance as on 31/03/2024 : 16140.24 Dr