

RARA UDYOG

E144 RIICO IMD AREA PHASE2 BAGEU EXTN JAIPUR-303007

PageNo. 1 **Account Statement From 01/04/2024 To 24/09/2024**
ARUNKUMAR MANOJKUMAR JODHPUR, JODHPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	19028.00		19028.00 Dr
May 01	PC-06154	To PRESERVATION CHARGES	4941.00		23969.00 Dr
Jul 01	Rc-00110	By Bank		19028.00	4941.00 Dr
		IMPS 418313069638 919829024676			
		recd ag. bills P/23-24/6078			
Total			23969.00	19028.00	
Balance as on 24/09/2024 :			4941.00		Dr