

RARA UDYOG

E144 RIICO IMD AREA PHASE2 BAGEU EXTN JAIPUR-303007

PageNo. 1 **Account Statement From 01/04/2024 To 09/08/2024**
P D SPICSES KARATARPURA JAIPUR, JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	357174.92		357174.92 Dr
May 01	PC-06141	To PRESERVATION CHARGES	1446.00		358620.92 Dr
May 31	Rc-00080	By Bank S PUNBR52024053118816659 recd ag. bills P/23-24/5989		200000.00	158620.92 Dr
Total			358620.92	200000.00	
Balance as on 09/08/2024 :			158620.92 Dr		