

RARA UDYOG

E144 RIICO IMD AREA PHASE2 BAGEU EXTN JAIPUR-303007

PageNo. 1 **Account Statement From 01/04/2024 To 24/09/2024**
M M ENETRPRISES, JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	12098.82		12098.82 Dr
Jun 01	PC-06194	To PRESERVATION CHARGES	596.00		12694.82 Dr
Jul 01	PC-06243	To PRESERVATION CHARGES	287.00		12981.82 Dr
Aug 01	PC-06286	To PRESERVATION CHARGES	404.00		13385.82 Dr
Total			13385.82	0.00	
Balance as on 24/09/2024 :			13385.82 Dr		