

RARA UDYOG

PageNo. 1 **Account Statement From 01/04/2024 To 15/07/2024**
KOTA UTAM & BROTHERS, KOTA

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	4407.00		4407.00 Dr
Jul 08	Rc-00120	By Bank NEFT 36881056391DC recd ag. on A/c.		1116.00	3291.00 Dr
Total			4407.00	1116.00	

Balance as on 15/07/2024 : 3291.00 Dr