

RARA UDYOG

E144 RIICO IMD AREA PHASE2 BAGEU EXTN JAIPUR-303007

PageNo. 1 **Account Statement From 01/04/2024 To 24/09/2024**
VISHNU KIRANA STORE FATEHPUR, FATEHPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	16390.00		16390.00 Dr
May 01	PC-06151	To PRESERVATION CHARGES	791.00		17181.00 Dr
Jun 01	PC-06195	To PRESERVATION CHARGES	1195.00		18376.00 Dr
Total			18376.00	0.00	

Balance as on 24/09/2024 : 18376.00 Dr