

RARA UDYOG

E144 RIICO IMD AREA PHASE2 BAGEU EXTN JAIPUR-303007

PageNo. 1

Account Statement From 01/04/2024 To 24/09/2024

PINK CITY MILLS, Jaipur

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	671166.50		671166.50 Dr
May 01	PC-06127	To PRESERVATION CHARGES	14214.00		685380.50 Dr
May 29	Rc-00077	By Bank CMS1502423637993 recd ag. bills P/23-24/5880,P/23-24/5937		400000.00	285380.50 Dr
Jun 01	PC-06175	To PRESERVATION CHARGES	9440.00		294820.50 Dr
Jul 01	PC-06217	To PRESERVATION CHARGES	2349.00		297169.50 Dr
Aug 07	Rc-00150	By Bank CMS2202440225178 recd ag. bills P/23-24/5937		271167.00	26002.50 Dr
Total			697169.50	671167.00	

Balance as on 24/09/2024 : 26002.50 Dr

PINK CITY TRADERS, JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	355299.48		355299.48 Dr
Jul 01	PC-06218	To PRESERVATION CHARGES	6194.00		361493.48 Dr
Total			361493.48	0.00	

Balance as on 24/09/2024 : 361493.48 Dr