

RARA UDYOG

E144 RIICO IMD AREA PHASE2 BAGEU EXTN JAIPUR-303007

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Account Statement From 01/04/2024 To 26/10/2024

DHEERAJ SALES CORP, JAIPUR, Jaipur

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	738174.74		738174.74 Dr
May 28	Rc-00074	By Bank AXOIC14928961836 recd ag. bills P/23-24/5929		68605.00	669569.74 Dr
Jun 01	PC-06183	To PRESERVATION CHARGES	9104.00		678673.74 Dr
Jul 01	PC-06224	To PRESERVATION CHARGES	44103.00		722776.74 Dr
Jul 18	Rc-00132	By RTGS No. UTIBR6202 Dt. ___/___/___ Bank AXIS BANK recd ag. bills P/23-24/5929		200000.00	522776.74 Dr
Aug 01	PC-06274	To PRESERVATION CHARGES	25665.00		548441.74 Dr
Sep 01	PC-06323	To PRESERVATION CHARGES	143703.00		692144.74 Dr
Sep 07	Rc-00180	By Ch.No.105595 Dt.07/09/2024 Bank Axiss Bank recd ag. bills P/23-24/5929		300000.00	392144.74 Dr
Total			960749.74	568605.00	
Balance as on 26/10/2024 :			392144.74 Dr		