

RARA UDYOG

E144 RIICO IMD AREA PHASE2 BAGEU EXTN JAIPUR-303007

PageNo. 1 **Account Statement From 01/04/2024 To 03/12/2024**
BHIWADI PAWANKUMAR RAJMUMAR, BHIWADI

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	131960.80		131960.80 Dr
May 01	PC-06133	To PRESERVATION CHARGES	3534.00		135494.80 Dr
Jun 01	PC-06181	To PRESERVATION CHARGES	12408.00		147902.80 Dr
Jul 01	PC-06222	To PRESERVATION CHARGES	1463.00		149365.80 Dr
Aug 01	PC-06271	To PRESERVATION CHARGES	4355.00		153720.80 Dr
Sep 01	PC-06318	To PRESERVATION CHARGES	1354.00		155074.80 Dr
Dec 01	PC-06464	To PRESERVATION CHARGES	42805.00		197879.80 Dr
Total			197879.80	0.00	

Balance as on 03/12/2024 : 197879.80 Dr