

RARA UDYOG

E144 RIICO IMD AREA PHASE2 BAGEU EXTN JAIPUR-303007

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Account Statement From 01/04/2024 To 25/09/2024
NAKHULCHAND NAROTILAL DHOLPUR, DHOLPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	2006.00		2006.00 Dr
Apr 11	Rc-00001	By Cash recd ag. bills P/23-24/6101		2006.00	0.00 Cr
May 01	PC-06158	To PRESERVATION CHARGES	211.00		211.00 Dr
May 04	Rc-00005	By Cash recd ag. bills		211.00	0.00 Cr
Jun 01	PC-06202	To PRESERVATION CHARGES	359.00		359.00 Dr
Jul 01	PC-06248	To PRESERVATION CHARGES	109.00		468.00 Dr
Aug 01	PC-06297	To PRESERVATION CHARGES	1617.00		2085.00 Dr
Aug 03	Rc-00015	By Cash recd ag. bills P/24-25/6297		1617.00	468.00 Dr
Total			4302.00	3834.00	

Balance as on 25/09/2024 : 468.00 Dr