

RARA UDYOG

E144 RIICO IMD AREA PHASE2 BAGEU EXTN JAIPUR-303007

PageNo. 1 **Account Statement From 01/04/2024 To 06/03/2025**
RMA JAIN TRADING COMPNAY, RAMGANJMANDI

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	14160.00		14160.00 Dr
Sep 06	PC-06348	To PRESERVATION CHARGES	10104.00		24264.00 Dr
Total			24264.00	0.00	

Balance as on 06/03/2025 : 24264.00 Dr