

RARA UDYOG

E144 RIICO IMD AREA PHASE2 BAGEU EXTN JAIPUR-303007

PageNo. 1 **Account Statement From 01/04/2024 To 01/02/2025**
ARUNKUMAR MANOJKUMAR JODHPUR, JODHPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	19028.00		19028.00 Dr
May 01	PC-06154	To PRESERVATION CHARGES	4941.00		23969.00 Dr
Jul 01	Rc-00110	By Bank IMPS 418313069638 919829024676 recd ag. bills P/23-24/6078		19028.00	4941.00 Dr
Sep 26	Rc-00191	By Bank 427015258851 919829024676 recd ag. bills P/24-25/6154		4941.00	0.00 Cr
Total			23969.00	23969.00	

Balance as on 01/02/2025 : 0.00 Cr