

# RARA UDYOG

PageNo. 1      **Account Statement From 01/04/2023 To 20/03/2024**  
**POONAM TRADING COMPANY ALWAR, ALWAR**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 01	PC-05547	To PRESERVATION CHARGES	499.74		499.74 Dr
Sep 12	Rc-00095	By Bank IMPS 325520517106 recd ag. on A/c.		500.00	0.26 Cr
Nov 01	PC-05651	To PRESERVATION CHARGES	627.00		626.74 Dr
Dec 01	PC-05717	To PRESERVATION CHARGES	1744.00		2370.74 Dr
Total			2870.74	500.00	
<b>Balance as on 20/03/2024 :</b>			<b>2370.74 Dr</b>		