

# RARA UDYOG

PageNo. 1      **Account Statement From 01/04/2023 To 20/03/2024**  
**RAMSUKH CHUNILAL, JAIPUR**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	24359.00		24359.00 Dr
May 01	PC-05365	To PRESERVATION CHARGES	5505.00		29864.00 Dr
Jun 01	PC-05398	To PRESERVATION CHARGES	18681.00		48545.00 Dr
Aug 01	PC-05478	To PRESERVATION CHARGES	24874.40		73419.40 Dr
Sep 01	PC-05540	To PRESERVATION CHARGES	30491.80		103911.20 Dr
Sep 09	Rc-00084	By Ch.No.013474 Dt.__/__/____ Bank KMB recd ag. bills 5365		73419.00	30492.20 Dr
Sep 13	PC-05581	To PRESERVATION CHARGES	47301.46		77793.66 Dr
Nov 01	PC-05644	To PRESERVATION CHARGES	51754.00		129547.66 Dr
Nov 07	Rc-00124	By Ch.No.013314 Dt.__/__/____ Bank Kmb recd ag. on A/c.		76445.00	53102.66 Dr
Dec 01	PC-05710	To PRESERVATION CHARGES	32216.00		85318.66 Dr
Dec 28	Rc-00163	By Ch.No.013565 Dt.__/__/____ Bank KMB recd ag. on A/c.		82547.00	2771.66 Dr
Dec 31	JV-05214	By TDS ON CONTRACT CREDIT		2771.00	0.66 Dr
Jan 01	PC-05768	To PRESERVATION CHARGES	20778.00		20778.66 Dr
Feb 01	PC-05828	To PRESERVATION CHARGES	30879.42		51658.08 Dr
Total			286840.08	235182.00	

**Balance as on 20/03/2024 :      51658.08 Dr**