

RARA UDYOG

PageNo. 1 **Account Statement From 01/04/2023 To 08/02/2024**
SHRIMADHO DINESH TRADING COMPANY, SHRIMADHOPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 01	PC-05576	To PRESERVATION CHARGES	13334.00		13334.00 Dr
Dec 01	PC-05721	To PRESERVATION CHARGES	6136.00		19470.00 Dr
Dec 21	PC-05742	To PRESERVATION CHARGES	14514.00		33984.00 Dr
Dec 26	Rc-00173	By Bank DFBH23360407169 recd ag. on A/c.		6100.00	27884.00 Dr
Dec 26	Rc-00174	By Bank IDFBH23360410085 recd ag. on A/c.		14500.00	13384.00 Dr
Jan 30	PC-05800	To PRESERVATION CHARGES	14396.00		27780.00 Dr
Feb 07	Rc-00189	By Bank HDFC recd ag. on A/c.		14396.00	13384.00 Dr
Total			48380.00	34996.00	

Balance as on 08/02/2024 : 13384.00 Dr