RARA UDYOG

PageNo. 1 Account Statement From 01/04/2023 To 31/03/2024 12-Mar-2024 KOTA BHARAT TRADERS, Kota

Date	V.No.	Particulars	Dr.Amount	Cr.Amount Balance
Apr 01	- Т	To Balance b/f	5096.00	5096.00 Dr
Jul 01 I	PC-05434 I	O PRESERVATION CHARGES	220.00	5316.00 Dr
Sep 01 I	PC-05543 I	Co PRESERVATION CHARGES	648.42	5964.42 Dr
Total		5964.42	0.00	

Balance as on 31/03/2024 : 5964.42 Dr