

RARA UDYOG

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	By Balance b/f		407156.72	407156.72 Cr
Jul 01	PC-05450	To PRESERVATION CHARGES	12004.00		395152.72 Cr
Jul 05	BP-00238	To CHEQUE/RTGS/NEFT	200000.00		195152.72 Cr
Aug 01	PC-05503	To PRESERVATION CHARGES	163365.10		31787.62 Cr
Sep 01	PC-05562	To PRESERVATION CHARGES	6136.00		25651.62 Cr
Total			381505.10	407156.72	
Balance as on 30/03/2024 :			25651.62 Cr		