

RARA UDYOG

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024**
P D SPICES KARATARPURA JAIPUR, JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	147332.00		147332.00 Dr
May 01	PC-05377	To PRESERVATION CHARGES	12858.00		160190.00 Dr
Jun 01	PC-05410	To PRESERVATION CHARGES	2744.00		162934.00 Dr
Jun 30	Rc-00040	By Bank Neft recd ag. bills 5267		100000.00	62934.00 Dr
Jul 01	PC-05445	To PRESERVATION CHARGES	2271.00		65205.00 Dr
Jul 27	Rc-00064	By Bank Neft recd ag. bills 5267,5111,5034		47332.00	17873.00 Dr
Oct 01	PC-05604	To PRESERVATION CHARGES	5294.08		23167.08 Dr
Nov 01	PC-05660	To PRESERVATION CHARGES	4248.00		27415.08 Dr
Jan 01	PC-05785	To PRESERVATION CHARGES	11520.00		38935.08 Dr
Feb 01	PC-05843	To PRESERVATION CHARGES	4469.84		43404.92 Dr
Mar 31	PC-05989	To PRESERVATION CHARGES	319930.00		363334.92 Dr
Total			510666.92	147332.00	

Balance as on 31/03/2024 : 363334.92 Dr