

RARA UDYOG

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 01	PC-05512	To PRESERVATION CHARGES	7018.06		7018.06 Dr
Nov 01	PC-05675	To PRESERVATION CHARGES	9186.00		16204.06 Dr
Dec 01	PC-05736	To PRESERVATION CHARGES	40060.00		56264.06 Dr
Total			56264.06	0.00	

Balance as on 15/02/2024 : 56264.06 Dr