## RARA UDYOG

PageNo. 1 Account Statement From 01/04/2023 To 30/03/2024 30-Mar-2024 SATISHKUMAR MANISHKUMAR RAMGANJMANDI

Date	V.No.	Particulars	Dr.Amount	Cr.Amoun	t Balance
Apr 01	– I	By Balance b/f		407156.72	407156.72 Cr
Jul 01	PC-05450	O 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 7	O PRESERVATION CHARGES	6136.00		25651.62 Cr
Total		381505.10	407156.7	2	

Balance as on 30/03/2024 : 25651.62 Cr