

RARA UDYOG

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024**
SATYA NARAYAN SUMIT KUMAR, JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 01	PC-05800	To PRESERVATION CHARGES	1056.00		1056.00 Dr
Feb 01	PC-05859	To PRESERVATION CHARGES	440.00		1496.00 Dr
Mar 01	PC-05907	To PRESERVATION CHARGES	499.00		1995.00 Dr
Mar 31	PC-06071	To PRESERVATION CHARGES	2770.00		4765.00 Dr
Total			4765.00	0.00	
Balance as on 31/03/2024 :			4765.00		Dr