

RARA UDYOG

PageNo. 1 **Account Statement From 01/04/2023 To 21/03/2024**
SALASAR SHRI RAM SUSHILKUMAR, SALASAR

| Date | V.No. | Particulars | Dr.Amount | Cr.Amount | Balance |
|----------------------------|----------|-------------------------|------------|-----------|------------|
| Aug 01 | PC-05510 | To PRESERVATION CHARGES | 1174.10 | | 1174.10 Dr |
| Sep 01 | PC-05573 | To PRESERVATION CHARGES | 702.10 | | 1876.20 Dr |
| Dec 01 | PC-05734 | To PRESERVATION CHARGES | 1056.00 | | 2932.20 Dr |
| Jan 01 | PC-05794 | To PRESERVATION CHARGES | 1174.00 | | 4106.20 Dr |
| Jan 02 | Rc-00034 | By Cash recd ag. bills | | 1174.00 | 2932.20 Dr |
| Jan 02 | Rc-00037 | By Cash recd ag. bills | | 2932.00 | 0.20 Dr |
| Feb 01 | PC-05853 | To PRESERVATION CHARGES | 1292.10 | | 1292.30 Dr |
| Total | | | 5398.30 | 4106.00 | |
| Balance as on 21/03/2024 : | | | 1292.30 Dr | | |