

RARA UDYOG

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Account Statement From 01/04/2023 To 21/03/2024

DAULATRAM NANDLAL CHURU, CHURU

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	2283.00		2283.00 Dr
Apr 30	BR-00009	By CHEQUE/MB/NEFT/RTGS		2283.00	0.00 Cr
Nov 01	PC-05672	To PRESERVATION CHARGES	1304.00		1304.00 Dr
Nov 14	Rc-00131	By Bank Neft recd ag. on A/c.		1304.00	0.00 Cr
Dec 01	PC-05732	To PRESERVATION CHARGES	2909.00		2909.00 Dr
Jan 01	PC-05793	To PRESERVATION CHARGES	2112.00		5021.00 Dr
Jan 02	Rc-00033	By Cash recd ag. bills		2112.00	2909.00 Dr
Jan 02	Rc-00036	By Cash recd ag. bills		2909.00	0.00 Cr
Feb 01	PC-05852	To PRESERVATION CHARGES	2348.20		2348.20 Dr
Total			10956.20	8608.00	

Balance as on 21/03/2024 : 2348.20 Dr