

RARA UDYOG

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024**
SHRI BALAJI SEEDS BAGRU, JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	7992.00		7992.00 Dr
May 03	Rc-00004	By Cash recd ag. bills 5278,4974,4914,4761.0,P/22-23/ 4873		7992.00	0.00 Cr
Jul 01	PC-05448	To PRESERVATION CHARGES	876.00		876.00 Dr
Sep 01	PC-05560	To PRESERVATION CHARGES	232.46		1108.46 Dr
Oct 01	PC-05607	To PRESERVATION CHARGES	9940.90		11049.36 Dr
Mar 01	PC-06119	To PRESERVATION CHARGES	247.00		11296.36 Dr
Mar 31	PC-06001	To PRESERVATION CHARGES	28637.00		39933.36 Dr
Total			47925.36	7992.00	

Balance as on 31/03/2024 : 39933.36 Dr