

RARA UDYOG

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	5096.00		5096.00 Dr
Jul 01	PC-05434	To PRESERVATION CHARGES	220.00		5316.00 Dr
Sep 01	PC-05543	To PRESERVATION CHARGES	648.42		5964.42 Dr
Total			5964.42	0.00	

Balance as on 31/03/2024 : 5964.42 Dr