RARA UDYOG

PageNo. 1 Account Statement From 01/04/2023 To 31/03/2024 KHUSHI AGENCIES BEHROR, BEHROR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		o Balance b/f y CHEQUE/MB/NEFT/RTGS	32855.00	32855.00	32855.00 Dr 0.00 Cr
_		o PRESERVATION CHARGES	32993.00	32000 . 00	32993.00 Dr
		Total	65848.00	32855.00	

Balance as on 31/03/2024 : 32993.00 Dr