

RARA UDYOG

Kamlesh Kumar Sharma For Petty Exp

Month	Debit	Credit	Balance
Opening Balance		1,531.63	1,531.63 CR
April	0.00	19,973.34	21,504.97 CR
May	0.00	12,118.33	33,623.30 CR
June	0.00	0.00	33,623.30 CR
July	0.00	0.00	33,623.30 CR
August	0.00	0.00	33,623.30 CR
September	0.00	0.00	33,623.30 CR
October	0.00	0.00	33,623.30 CR
November	0.00	0.00	33,623.30 CR
December	0.00	0.00	33,623.30 CR
January	0.00	0.00	33,623.30 CR
February	0.00	0.00	33,623.30 CR
March	0.00	0.00	33,623.30 CR
***** ALL MONTHS *****	0.00	32,091.67	
Balance Rs. 33,623.30 CR			