

RARA UDYOG

PageNo. 1 **Account Statement From 01/04/2023 To 27/03/2024**
BHAGWANSWAROUP PADAMKUMAR RAMGANJMANDI, RAMGANJMANDI

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	103500.00		103500.00 Dr
Jul 01	Rc-00041	By Bank Neft recd ag. bills P/22-23/5220,246,CL 16		115536.00	12036.00 Cr
Aug 01	PC-05473	To PRESERVATION CHARGES	26827.30		14791.30 Dr
Sep 01	PC-05534	To PRESERVATION CHARGES	18024.50		32815.80 Dr
Sep 05	Rc-00080	By Bank NEFT recd ag. bills 5155,3941		14791.00	18024.80 Dr
Total			148351.80	130327.00	

Balance as on 27/03/2024 : 18024.80 Dr

SATISHKUMAR MANISHKUMAR RAMGANJMANDI, RAMGANJMANDI

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	By Balance b/f		407156.72	407156.72 Cr
Jul 01	PC-05450	To PRESERVATION CHARGES	12004.00		395152.72 Cr
Jul 05	BP-00238	To CHEQUE/RTGS/NEFT	200000.00		195152.72 Cr
Aug 01	PC-05503	To PRESERVATION CHARGES	163365.10		31787.62 Cr
Sep 01	PC-05562	To PRESERVATION CHARGES	6136.00		25651.62 Cr
Total			381505.10	407156.72	

Balance as on 27/03/2024 : 25651.62 Cr