

# RARA UDYOG

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**Account Statement From 01/04/2023 To 31/03/2024**

**FLAVICA SPICES INDUSTRIES PRIVATE LTD., JAIPUR**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 31	PC-06104	To PRESERVATION CHARGES	20514.00		20514.00 Dr
		Total	20514.00	0.00	

**Balance as on 31/03/2024 : 20514.00 Dr**

## LAVISH ENTERPRISES JAIPUR, JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 01	PC-05904	To PRESERVATION CHARGES	51226.00		51226.00 Dr
Mar 31	PC-05926	To PRESERVATION CHARGES	379140.00		430366.00 Dr
Mar 31	PC-06118	To PRESERVATION CHARGES	41029.00		471395.00 Dr
		Total	471395.00	0.00	

**Balance as on 31/03/2024 : 471395.00 Dr**

## MUNNA INDUSTRIES, JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 31	PC-06100	To PRESERVATION CHARGES	2006.00		2006.00 Dr
		Total	2006.00	0.00	

**Balance as on 31/03/2024 : 2006.00 Dr**

## R S TRADING COMPANY, JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	By Balance b/f		407.00	407.00 Cr
		Total	0.00	407.00	

**Balance as on 31/03/2024 : 407.00 Cr**