

# RARA UDYOG

PageNo. 1      **Account Statement From 01/04/2023 To 21/03/2024**  
**SIKAR PAWAN TRADING COMPANY, SIKAR**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 01	PC-05492	To PRESERVATION CHARGES	1138.70		1138.70 Dr
Oct 01	PC-05601	To PRESERVATION CHARGES	850.18		1988.88 Dr
Oct 02	PC-05629	To PRESERVATION CHARGES	974.10		2962.98 Dr
Total			2962.98	0.00	

**Balance as on 21/03/2024 :            2962.98 Dr**