

RARA UDYOG

PageNo. 1 **Account Statement From 01/04/2023 To 20/03/2024**
BHIWADI PAWANKUMAR RAJMUMAR, BHIWADI

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	106330.24		106330.24 Dr
May 01	PC-05367	To PRESERVATION CHARGES	979.00		107309.24 Dr
Jun 01	PC-05404	To PRESERVATION CHARGES	9517.00		116826.24 Dr
Jul 01	PC-05433	To PRESERVATION CHARGES	12175.00		129001.24 Dr
Aug 01	PC-05481	To PRESERVATION CHARGES	15779.52		144780.76 Dr
Sep 01	PC-05542	To PRESERVATION CHARGES	52941.32		197722.08 Dr
Oct 01	PC-05594	To PRESERVATION CHARGES	70764.64		268486.72 Dr
Oct 03	Rc-00102	By Bank Neft recd ag. bills 5236		100000.00	168486.72 Dr
Nov 01	PC-05646	To PRESERVATION CHARGES	67645.00		236131.72 Dr
Dec 01	PC-05712	To PRESERVATION CHARGES	37923.00		274054.72 Dr
Jan 01	PC-05770	To PRESERVATION CHARGES	14293.00		288347.72 Dr
Jan 12	Rc-00184	By Bank AXISIS BANK recd ag. on A/c.		100000.00	188347.72 Dr
Jan 12	Rc-00185	By Bank AXSIS BNAK recd ag. bills 5433		100000.00	88347.72 Dr
Feb 01	PC-05830	To PRESERVATION CHARGES	33529.08		121876.80 Dr
Total			421876.80	300000.00	

Balance as on 20/03/2024 : 121876.80 Dr