

# RARA UDYOG

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

**BALAJI TRADING COMAPNY BAGRU, JAIPUR**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	75423.28		75423.28 Dr
May 01	PC-05376	To PRESERVATION CHARGES	1662.00		77085.28 Dr
May 24	BR-00040	By CHEQUE/MB/NEFT/RTGS		75423.00	1662.28 Dr
Jul 01	PC-05444	To PRESERVATION CHARGES	867.00		2529.28 Dr
Aug 01	PC-05496	To PRESERVATION CHARGES	3380.70		5909.98 Dr
Sep 01	PC-05558	To PRESERVATION CHARGES	21021.70		26931.68 Dr
Nov 01	PC-05659	To PRESERVATION CHARGES	1623.00		28554.68 Dr
Dec 01	PC-05725	To PRESERVATION CHARGES	1522.00		30076.68 Dr
Feb 01	PC-05842	To PRESERVATION CHARGES	3422.00		33498.68 Dr
Mar 01	PC-05895	To PRESERVATION CHARGES	1994.00		35492.68 Dr
Mar 31	PC-05988	To PRESERVATION CHARGES	82429.00		117921.68 Dr
Total			193344.68	75423.00	

**Balance as on 31/03/2024 : 117921.68 Dr**