

RARA UDYOG

PageNo. 1 **Account Statement From 01/04/2023 To 01/02/2024**
SATYANARAYAN SHRIRAM SIKAR, Sikar

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	5772.00		5772.00 Dr
Jun 27	Rc-00036	By Bank Sbin recd ag. bills 5261,5109,4970		5772.00	0.00 Cr
Jul 01	PC-05443	To PRESERVATION CHARGES	366.00		366.00 Dr
Sep 01	PC-05556	To PRESERVATION CHARGES	513.30		879.30 Dr
Nov 01	PC-05658	To PRESERVATION CHARGES	1590.00		2469.30 Dr
Dec 01	PC-05723	To PRESERVATION CHARGES	2529.00		4998.30 Dr
Jan 01	PC-05782	To PRESERVATION CHARGES	2292.00		7290.30 Dr
Total			13062.30	5772.00	

Balance as on 01/02/2024 : 7290.30 Dr