

# RARA UDYOG

PageNo. 1      **Account Statement From 01/04/2023 To 31/03/2024**  
**BEAWAR MANGAL LAXMI, BEAWAR**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	72046.00		72046.00 Dr
May 16	BR-00030	By CHEQUE/MB/NEFT/RTGS		72046.00	0.00 Cr
Mar 31	PC-05945	To PRESERVATION CHARGES	90058.00		90058.00 Dr
Total			162104.00	72046.00	

**Balance as on 31/03/2024 :      90058.00 Dr**