

# RARA UDYOG

PageNo. 1      **Account Statement From 01/04/2023 To 31/03/2024**  
**JAYNARAYAN SHAMBUDAYAL KOSLI, KOSLI**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	53313.00		53313.00 Dr
Sep 01	PC-05528	To PRESERVATION CHARGES	5575.50		58888.50 Dr
Oct 01	PC-05584	To PRESERVATION CHARGES	3363.00		62251.50 Dr
Oct 05	Rc-00106	By Bank NEFT N278232672249078 recd ag. bills 5347,4982,4938		50000.00	12251.50 Dr
Nov 01	PC-05636	To PRESERVATION CHARGES	7924.00		20175.50 Dr
Dec 01	PC-05695	To PRESERVATION CHARGES	6662.00		26837.50 Dr
Dec 13	PC-05750	To PRESERVATION CHARGES	5522.00		32359.50 Dr
Dec 26	Rc-00171	By Bank From Mamnogyra Rara recd ag. bills 4938		32359.00	0.50 Dr
Mar 12	JV-05165	By		0.50	0.00 Cr
Total			82359.50	82359.50	

**Balance as on 31/03/2024 :                      0.00 Cr**