

RARA UDYOG

PageNo. 1 **Account Statement From 01/04/2023 To 31/01/2024**
RANCHI BHAGWATI TRADERS, Ranchi

| Date | V.No. | Particulars | Dr.Amount | Cr.Amount | Balance |
|----------------------------|----------|------------------------------|-----------|-----------|------------|
| Dec 01 | PC-05684 | To PRESERVATION CHARGES | 2345.00 | | 2345.00 Dr |
| Dec 01 | PC-05732 | To PRESERVATION CHARGES | 2243.00 | | 4588.00 Dr |
| Dec 02 | Rc-00142 | By Bank INDIAN BANK | | 4450.00 | 138.00 Dr |
| | | IN5IN23120200IT8 recd ag. on | | | |
| | | A/c. | | | |
| Total | | | 4588.00 | 4450.00 | |
| Balance as on 31/01/2024 : | | | 138.00 Dr | | |