

RARA UDYOG

PageNo. 1 **Account Statement From 01/04/2023 To 01/02/2024**
RAWAKA TRADERS RANCHI, RANCHI

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	6778.00		6778.00 Dr
May 01	PC-05357	To PRESERVATION CHARGES	437.00		7215.00 Dr
May 31	JV-05093	By Tds Old Cr/dr		633.00	6582.00 Dr
Jul 12	Rc-00056	By Bank Neft recd ag. bills 5243		6145.00	437.00 Dr
Dec 01	PC-05694	To PRESERVATION CHARGES	2521.00		2958.00 Dr
Jan 01	PC-05758	To PRESERVATION CHARGES	5174.00		8132.00 Dr
Feb 01	PC-05901	To PRESERVATION CHARGES	4839.00		12971.00 Dr
Total			19749.00	6778.00	

Balance as on 01/02/2024 : 12971.00 Dr