

RARA UDYOG

PageNo. 1 **Account Statement From 01/04/2023 To 31/01/2024**
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	To Tds Old Cr/dr	633.00		7848.00 Dr
Jul 12	Rc-00056	By Bank Neft recd ag. bills 5243		6145.00	1703.00 Dr
Dec 01	PC-05682	To PRESERVATION CHARGES	2521.00		4224.00 Dr
Jan 01	PC-05744	To PRESERVATION CHARGES	5174.00		9398.00 Dr
Total			15543.00	6145.00	

Balance as on 31/01/2024 : 9398.00 Dr