

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 | 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-05682 | To PRESERVATION CHARGES | 2521.00 | | 2958.00 Dr |
| Jan 01 | PC-05744 | To PRESERVATION CHARGES | 5174.00 | | 8132.00 Dr |
| Total | | | 14910.00 | 6778.00 | |

Balance as on 31/01/2024 : 8132.00 Dr