

RARA UDYOG

E144 RIICO IMD AREA PHASE2 BAGEU EXTN JAIPUR-303007

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Account Statement From 01/04/2024 To 18/03/2025

RAWAKA TRADERS RANCHI, RANCHI

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 01	PC-06170	To PRESERVATION CHARGES	869.00		869.00 Dr
Jul 01	PC-06213	To PRESERVATION CHARGES	726.00		1595.00 Dr
Aug 01	PC-06262	To PRESERVATION CHARGES	1835.00		3430.00 Dr
Aug 05	Rc-00147	By Bank T PUNBQ24218357580 recd ag. bills 5243,P/24-25/6170,P/24-25/6213		3430.00	0.00 Cr
Oct 01	PC-06354	To PRESERVATION CHARGES	609.00		609.00 Dr
Nov 01	PC-06411	To PRESERVATION CHARGES	1363.00		1972.00 Dr
Jan 01	PC-06501	To PRESERVATION CHARGES	345.00		2317.00 Dr
Jan 24	Rc-00281	By Bank PUNBN52025012427985025 recd ag. bills P/24-25/6262,P/24-25/6354		2317.00	0.00 Cr
Feb 01	PC-06545	To PRESERVATION CHARGES	29273.00		29273.00 Dr
Total			35020.00	5747.00	
Balance as on 18/03/2025 :			29273.00		Dr