

RARA UDYOG

E144 RIICO IMD AREA PHASE2 BAGEU EXTN JAIPUR-303007

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024**
SIKAR PAWAN TRADING COMPANY, SIKAR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 01	PC-05492	To PRESERVATION CHARGES	1138.70		1138.70 Dr
Oct 01	PC-05601	To PRESERVATION CHARGES	850.18		1988.88 Dr
Oct 02	PC-05629	To PRESERVATION CHARGES	974.10		2962.98 Dr
Total			2962.98	0.00	

Balance as on 31/03/2024 : 2962.98 Dr