

RARA UDYOG

E144 RIICO IMD AREA PHASE2 BAGEU EXTN JAIPUR-303007

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024

PRADEEP TRADING CO. BHARATPUR, BHARATPUR

| Date | V.No. | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|----------|-------------------------|-----------|-----------|------------|
| Jul 01 | PC-05457 | To PRESERVATION CHARGES | 141.00 | | 141.00 Dr |
| Aug 01 | PC-05511 | To PRESERVATION CHARGES | 261.96 | | 402.96 Dr |
| Sep 01 | PC-05574 | To PRESERVATION CHARGES | 216.54 | | 619.50 Dr |
| Oct 01 | PC-05616 | To PRESERVATION CHARGES | 499.16 | | 1118.66 Dr |
| Nov 01 | PC-05674 | To PRESERVATION CHARGES | 666.00 | | 1784.66 Dr |
| Dec 01 | PC-05735 | To PRESERVATION CHARGES | 136.00 | | 1920.66 Dr |
| Jan 01 | PC-05795 | To PRESERVATION CHARGES | 250.00 | | 2170.66 Dr |
| Feb 01 | PC-05854 | To PRESERVATION CHARGES | 972.92 | | 3143.58 Dr |
| Total | | | 3143.58 | 0.00 | |

Balance as on 31/03/2024 : 3143.58 Dr