

RARA UDYOG

E144 RIICO IMD AREA PHASE2 BAGEU EXTN JAIPUR-303007

PageNo. 1

Account Statement From 01/04/2024 To 17/03/2025

P D SPICES KARATARPURA JAIPUR, JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	357174.92		357174.92 Dr
May 01	PC-06141	To PRESERVATION CHARGES	1446.00		358620.92 Dr
May 31	Rc-00080	By Bank S PUNBR52024053118816659 recd ag. bills P/23-24/5989		200000.00	158620.92 Dr
Aug 14	Rc-00158	By Bank PUNBW24227662578 recd ag. bills P/23-24/5989,5377,5445,P/23-24 /5843,P/24-25/6141		157176.00	1444.92 Dr
Sep 01	PC-06329	To PRESERVATION CHARGES	3774.00		5218.92 Dr
Oct 01	PC-06376	To PRESERVATION CHARGES	24613.00		29831.92 Dr
Nov 01	PC-06430	To PRESERVATION CHARGES	9546.00		39377.92 Dr
Dec 01	PC-06475	To PRESERVATION CHARGES	21557.00		60934.92 Dr
Dec 01	PC-06493	To PRESERVATION CHARGES	13983.00		74917.92 Dr
Jan 01	PC-06518	To PRESERVATION CHARGES	40878.00		115795.92 Dr
Jan 01	PC-06538	To PRESERVATION CHARGES	5010.00		120805.92 Dr
Feb 01	PC-06564	To PRESERVATION CHARGES	6803.00		127608.92 Dr
Total			484784.92	357176.00	

Balance as on 17/03/2025 : 127608.92 Dr