

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