

RARA UDYOG

E144 RIICO IMD AREA PHASE2 BAGEU EXTN JAIPUR-303007

PageNo. 1 **Account Statement From 01/04/2024 To 30/11/2024**
JAIN UDYOG MERTACITY, MERTACITY

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	3263.76		3263.76 Dr
Jun 01	PC-06185	To PRESERVATION CHARGES	24021.00		27284.76 Dr
Jul 01	PC-06228	To PRESERVATION CHARGES	11665.00		38949.76 Dr
Aug 01	PC-06279	To PRESERVATION CHARGES	14608.00		53557.76 Dr
Sep 01	PC-06325	To PRESERVATION CHARGES	104491.00		158048.76 Dr
Oct 01	PC-06372	To PRESERVATION CHARGES	42970.00		201018.76 Dr
Nov 01	PC-06427	To PRESERVATION CHARGES	31954.00		232972.76 Dr
Total			232972.76	0.00	

Balance as on 30/11/2024 : 232972.76 Dr