

RARA UDYOG

PageNo. 1 **Account Statement From 01/04/2023 To 10/02/2024**
MERTA JAIN TRADERS, MERTA

| Date | V.No. | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|----------|-------------------------|-----------|-----------|--------------|
| May 01 | PC-05381 | To PRESERVATION CHARGES | 3998.00 | | 3998.00 Dr |
| Oct 01 | PC-05608 | To PRESERVATION CHARGES | 23448.96 | | 27446.96 Dr |
| Nov 01 | PC-05663 | To PRESERVATION CHARGES | 31095.00 | | 58541.96 Dr |
| Dec 01 | PC-05726 | To PRESERVATION CHARGES | 51651.00 | | 110192.96 Dr |
| Jan 01 | PC-05788 | To PRESERVATION CHARGES | 118094.00 | | 228286.96 Dr |
| Total | | | 228286.96 | 0.00 | |

Balance as on 10/02/2024 : 228286.96 Dr

JAIN UDYOG MERTACITY, MERTACITY

| Date | V.No. | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|----------|-------------------------|-----------|-----------|--------------|
| May 01 | PC-05373 | To PRESERVATION CHARGES | 8115.00 | | 8115.00 Dr |
| Jun 01 | PC-05406 | To PRESERVATION CHARGES | 9287.00 | | 17402.00 Dr |
| Jul 01 | PC-05440 | To PRESERVATION CHARGES | 28931.00 | | 46333.00 Dr |
| Aug 01 | PC-05493 | To PRESERVATION CHARGES | 9141.46 | | 55474.46 Dr |
| Sep 01 | PC-05554 | To PRESERVATION CHARGES | 18445.76 | | 73920.22 Dr |
| Oct 01 | PC-05602 | To PRESERVATION CHARGES | 61515.76 | | 135435.98 Dr |
| Nov 01 | PC-05655 | To PRESERVATION CHARGES | 271886.00 | | 407321.98 Dr |
| Dec 01 | PC-05722 | To PRESERVATION CHARGES | 212171.00 | | 619492.98 Dr |
| Jan 01 | PC-05779 | To PRESERVATION CHARGES | 180306.00 | | 799798.98 Dr |
| Feb 01 | PC-05839 | To PRESERVATION CHARGES | 31058.78 | | 830857.76 Dr |
| Total | | | 830857.76 | 0.00 | |

Balance as on 10/02/2024 : 830857.76 Dr