

RARA UDYOG

E144 RIICO IMD AREA PHASE2 BAGEU EXTN JAIPUR-303007

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

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
Feb 26	Rc-00214	By Bank HDFCR52024022682791790 recd ag. bills 5192,A/002039,5006,5212,5060,5 373,5440,P/23-24/5839		816776.00	14081.76 Dr
Mar 01	PC-05892	To PRESERVATION CHARGES	10539.00		24620.76 Dr
Mar 26	PC-05919	To PRESERVATION CHARGES	55439.00		80059.76 Dr
Mar 27	Rc-00241	By Ch.No. N08724295 Dt.__/__/____ Bank Hdfc recd ag. on A/c.		64859.00	15200.76 Dr
Mar 31	JV-05321	By TDS ON CONTRACT CREDIT		15201.00	0.24 Cr
Mar 31	PC-05979	To PRESERVATION CHARGES	3264.00		3263.76 Dr
Total			900099.76	896836.00	

Balance as on 31/03/2024 : 3263.76 Dr