

RARA UDYOG

E144 RIICO INDUSTRIAL AREA BAGRU EXT PHASE 2 BAGRU JAIPUR JAIPUR-303007

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024**
M/S SHYAM TRADING COMPANY BAGRU, BAGRU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	519835.00		519835.00 Dr
May 01	To Bill No. P/23-24/5382	17.00		519852.00 Dr
Jun 01	To Bill No. P/23-24/5411	20359.00		540211.00 Dr
Aug 01	To Bill No. P/23-24/5506	15775.00		555986.00 Dr
Sep 01	To Bill No. P/23-24/5565	5698.00		561684.00 Dr
Mar 31	To Bill No. P/23-24/6011	61685.00		623369.00 Dr
Total		623369.00	0.00	

Balance as on 31/03/2024 : 623369.00 Dr