

# RARA UDYOG

PageNo. 1      **Account Statement From 01/04/2023 To 18/03/2024**  
**SHAKUNTLA DEVI   LOANA/C, TODARAISINGH**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 28	BR-00097	By CHEQUE/MB/NEFT/RTGS		1500000.00	1500000.00 Cr
Feb 29	BP-00740	To CHEQUE/RTGS/NEFT	27000.00		1473000.00 Cr
Feb 29	JV-05139	By INTEREST CREDIT		30000.00	1503000.00 Cr
Feb 29	TD-00160	To TDS Deducted Ag.INTREST PAYABLE A/C	3000.00		1500000.00 Cr
Total			30000.00	1530000.00	

**Balance as on 18/03/2024 :      1500000.00 Cr**