

RARA UDYOG

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

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	0.24		0.24 Dr
Aug 01	PC-05506	To PRESERVATION CHARGES	15775.42		15775.66 Dr
Sep 12	Rc-00089	By Ch.No.1984 Dt.__/__/____ Bank ICICI recd ag. on A/c.		5698.00	10077.66 Dr
Total			15775.66	5698.00	

Balance as on 31/03/2024 : 10077.66 Dr