

RARA UDYOG

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

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	115783.00		115783.00 Dr
May 01	PC-05382	To PRESERVATION CHARGES	17.00		115800.00 Dr
May 15	BR-00029	By CHEQUE/MB/NEFT/RTGS		115779.00	21.00 Dr
Jun 01	PC-05412	To PRESERVATION CHARGES	20359.00		20380.00 Dr
Jun 30	JV-04854	By Disount Dr/cr		21.00	20359.00 Dr
Jul 03	Rc-00045	By Bank Icici recd ag. bills 5382		20359.00	0.00 Cr
Aug 01	PC-05506	To PRESERVATION CHARGES	15775.42		15775.42 Dr
Sep 01	PC-05565	To PRESERVATION CHARGES	5698.22		21473.64 Dr
Sep 12	Rc-00089	By Ch.No.1984 Dt.__/__/____ Bank ICICI recd ag. bills 4921		5698.00	15775.64 Dr
Mar 31	PC-06011	To PRESERVATION CHARGES	61685.00		77460.64 Dr
Total			219317.64	141857.00	
Balance as on 31/03/2024 :			77460.64 Dr		