

RARA ENTERPRISES

B 40 RAJDHANI KRISHI MANDI SIKAR ROAD V K I AREA JAIPUR-302012

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024**
HINDUSTHAN AGRO PRODUCTS, RANCHI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	760.00		760.00 Dr
May 10	To Sales Bill No.SL/2023-24/812	128042.00		128802.00 Dr
May 19	By recd ag. bills @SI-SL/000812		254376.00	125574.00 Cr
Sep 22	To Sales Bill No.SL/2023-24/2856	56757.00		68817.00 Cr
Total		185559.00	254376.00	

Balance as on 31/03/2024 : 68817.00 Cr