

# RARA ENTERPRISES

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

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**Account Statement From 01/04/2024 To 26/09/2024**  
**VARDHAMAN SPICES PRATAPGARH, PRATAPGARH**

26-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 21	To Sales Bill No.SL/2024-25/2015	31813.00		31813.00 Dr
Jul 29	By Bank  CNRB0003817 recd ag. bills @SI-SL/002015		31813.00	0.00 Cr
Total		31813.00	31813.00	

**Balance as on 26/09/2024 : 0.00 Cr**

## VARDHMAN FOOD PRODUCTS, PRATAPGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	52466.00		52466.00 Dr
Apr 03	To Sales Bill No.SL/2024-25/100	22222.00		74688.00 Dr
Apr 25	By Bank  PUNBK24116373430 recd ag. bills @SI-SL/006518,@SI-SL/000100		74688.00	0.00 Cr
Total		74688.00	74688.00	

**Balance as on 26/09/2024 : 0.00 Cr**