

# RARA ENTERPRISES

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

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**Account Statement From 01/04/2023 To 31/03/2024**  
**VARDHAMAN SPICES PRATAPGARH, PRATAPGARH**

26-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	11285.00		11285.00 Dr
Oct 04	By recd ag. bills @SI-SL/005775		11285.00	0.00 Cr
	Total	11285.00	11285.00	

**Balance as on 31/03/2024 : 0.00 Cr**

## VARDHMAN FOOD PRODUCTS, PRATAPGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	159826.00		159826.00 Dr
Jun 14	By recd ag. bills @SI-SL/004354,@SI-SL/004574,@SI-SL/004616,@SI-SL/006406		159826.00	0.00 Cr
Aug 25	To Sales Bill No.SL/2023-24/2450	26412.00		26412.00 Dr
Sep 20	By recd ag. bills @SI-SL/002450		26412.00	0.00 Cr
Mar 27	To Sales Bill No.SL/2023-24/6436	27983.00		27983.00 Dr
Mar 30	To Sales Bill No.SL/2023-24/6518	52466.00		80449.00 Dr
Mar 30	By Bank PUNBZ24090818667 recd ag. bills @SI-SL/006436		27983.00	52466.00 Dr
	Total	266687.00	214221.00	

**Balance as on 31/03/2024 : 52466.00 Dr**