

R L M SPICES

FIRST FLOOR E 144 RIICO IND AREA BAGRU EXT PHASE 2 BAGRU JAIPUR JAIPUR-303007

PageNo. 1      **Account Statement From 01/04/2024 To 24/09/2024**      24-Sep-2024  
S K BROTHERS, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	27311.00		27311.00 Dr
May 09	By recd ag. bills @SI-SL/002093		28000.00	689.00 Cr
May 09	To Interest Received.	689.00		0.00 Cr
Total		28000.00	28000.00	

**Balance as on 24/09/2024 :                      0.00 Cr**