

R L M SPICES

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

PageNo. 1 **Account Statement From 01/04/2023 To 20/02/2024** 20-Feb-2024
M/s Arch Foods, HALDWANI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 13	To Sales Bill No.SL/2023-24/1166	1387781.00		1387781.00 Dr
Oct 19	By recd ag. bills @SI-SL/001166		1381236.00	6545.00 Dr
Oct 19	By Rebate Given.		6545.00	0.00 Cr
Total		1387781.00	1387781.00	

Balance as on 20/02/2024 : 0.00 Cr