

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 26/09/2024** 26-Sep-2024
VARDHMAN SPICES, PRATPGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 21	To Sales Bill No.SL/2024-25/721	54129.00		54129.00 Dr
Jul 29	By recd ag. bills @SI-SL/000721		54129.00	0.00 Cr
Aug 20	To Sales Bill No.SL/2024-25/1159	27064.00		27064.00 Dr
Total		81193.00	54129.00	

Balance as on 26/09/2024 : 27064.00 Dr