

R L M SPICES

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

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Account Statement From 01/04/2023 To 31/03/2024
KAMLESH KUMAR SHARMA FOR PETTY EXP., JAIPUR

31-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 17	By		676.14	676.14 Cr
Jan 17	By		453.62	1129.76 Cr
Jan 17	By		4957.18	6086.94 Cr
Jan 18	By FASTTAG		1013.00	7099.94 Cr
Jan 19	To CHEQUE/NEFT/RTGS	7099.00		0.94 Cr
Feb 18	By		453.62	454.56 Cr
Feb 18	By		647.82	1102.38 Cr
Feb 20	By 2720 JAIPUR TO GONDAL GONDAL TO JAIPUR+ 3000 HOTEL+2460 KHANA KHARCHA		8180.00	9282.38 Cr
Feb 21	To CHEQUE/NEFT/RTGS	5000.00		4282.38 Cr
Feb 23	To CHEQUE/NEFT/RTGS	4282.00		0.38 Cr
Mar 13	By		647.82	648.20 Cr
Mar 13	By		453.62	1101.82 Cr
Mar 13	By		1296.82	2398.64 Cr
Mar 26	To CASH PAID	3500.00		1101.36 Dr
Mar 28	By		647.82	453.54 Dr
Mar 28	By		453.62	0.08 Cr
Total		19881.00	19881.08	

Balance as on 31/03/2024 : 0.08 Cr