

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 11/03/2024** 11-Mar-2024
SIDDHI FOOD PRODUCTS, NANDURBAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		300000.00	300000.00 Cr
Feb 05	By Purchase Bill.No.51		1839687.00	2139687.00 Cr
Feb 08	To pymt ag. bills 51	500000.00		1639687.00 Cr
Feb 09	To pymt ag. bills 51	1339687.00		300000.00 Cr
Feb 14	By Purchase Bill.No.60		1621751.00	1921751.00 Cr
Feb 20	To pymt ag. bills 41,60	700000.00		1221751.00 Cr
Feb 28	To pymt ag. bills 60	500000.00		721751.00 Cr
Mar 02	To pymt ag. bills 60	921751.00		200000.00 Dr
Total		3961438.00	3761438.00	

Balance as on 11/03/2024 : 200000.00 Dr