

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**
FATEHPUR VINODKUMAR GANESHKUMAR, FATEHPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.SL/2024-25/11	24479.00		24479.00 Dr
Apr 17	To Sales Bill No.SL/2024-25/176	21183.00		45662.00 Dr
Jun 07	To Sales Bill No.SL/2024-25/637	17368.00		63030.00 Dr
Jul 10	By recd ag. bills @SI-SL/000011		25500.00	37530.00 Dr
Jul 10	To Interest Received.	1021.00		38551.00 Dr
Total		64051.00	25500.00	

Balance as on 24/09/2024 : 38551.00 Dr