

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
PRATAPGARH VARDHMAN FOOD PRODUCT, PRATAPGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 06	To Sales Bill No.SL/2024-25/829	40598.00		40598.00 Dr
Jul 12	By recd ag. bills @SI-SL/000829		40598.00	0.00 Cr
Jul 22	To Sales Bill No.SL/2024-25/928	27064.00		27064.00 Dr
Aug 01	To Sales Bill No.SL/2024-25/1009	27064.00		54128.00 Dr
Aug 21	By recd ag. bills @SI-SL/000928,@SI-SL/001009		54128.00	0.00 Cr
Total		94726.00	94726.00	

Balance as on 26/09/2024 : 0.00 Cr