

Crystal Group
GSTIN: 27AAAAA0000A1Z5

Reliance Retail Ltd
Ledger Account — Statement of Account
2-Apr-26 to 2-Aug-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-26	To Container lease billed	Sales	CG/2026-27/0001	1,067,900.00	
2-May-26	To Container lease billed	Sales	CG/2026-27/0004	1,067,900.00	
2-Jun-26	To Container lease billed	Sales	CG/2026-27/0007	1,067,900.00	
2-Jul-26	To Container lease billed	Sales	CG/2026-27/0010	1,056,747.09	
2-Jul-26	By Amount received against CG/2026-27/0001 (NEFT-RELRT-882910)	Receipt	RCT-7		1,046,542.00
2-Aug-26	To Container lease billed	Sales	CG/2026-27/0013	1,015,980.00	
	By Closing Balance				4,229,885.09
				5,276,427.09	5,276,427.09
Opening Balance					0.00 Dr
Total Debit (this period)					5,276,427.09
Total Credit (this period)					1,046,542.00
Closing Balance					4,229,885.09 Dr

Generated by Crystal Accounts Intelligence System (CAIS) — figures mirror the vouchers posted to Tally.