

# 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 31/03/2024**  
**JHUNJHANU GORAV TRADERS, JHUNJHANU**

| Date   | Particulars                      | Dr.Amount | Cr.Amount | Balance     |
|--------|----------------------------------|-----------|-----------|-------------|
| Apr 01 | To Balance b/f                   | 10228.00  |           | 10228.00 Dr |
| Aug 22 | By recd ag. bills @SI-SL/002164  |           | 11200.00  | 972.00 Cr   |
| Aug 22 | To Interest Received.            | 972.00    |           | 0.00 Cr     |
| Dec 14 | To Sales Bill No.SL/2023-24/1581 | 10826.00  |           | 10826.00 Dr |
| Jan 06 | To Sales Bill No.SL/2023-24/1787 | 8660.00   |           | 19486.00 Dr |
| Mar 12 | To Sales Bill No.SL/2023-24/2422 | 25371.00  |           | 44857.00 Dr |
| Total  |                                  | 56057.00  | 11200.00  |             |

**Balance as on 31/03/2024 :      44857.00 Dr**