

R L M SPICES

FIRST FLOOR E 144 RIICO IND AREA BAGRU EXT PHASE 2 BAGRU JAIPUR JAIPUR-303007

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Account Statement From 01/04/2024 To 08/05/2024

HALDWANI PRAKESH TRADERS, HALDWANI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	400000.00		400000.00 Dr
Apr 05	To Sales Bill No.SL/2024-25/49	273334.00		673334.00 Dr
Apr 23	To Sales Bill No.SL/2024-25/242	277521.00		950855.00 Dr
Apr 24	By recd ag. bills		300000.00	650855.00 Dr
	@SI-SL/002156,@SI-SL/002217,@S I-SL/002376,@SI-SL/002377			
	Total	950855.00	300000.00	

Balance as on 08/05/2024 : 650855.00 Dr