

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 01/04/2023 To 31/03/2024

ANIL TRADING CO., ALWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 16	To Sales Bill No.SL/2023-24/1175	2058.00		2058.00 Dr
Oct 29	By recd ag. bills @SI-SL/001175		2058.00	0.00 Cr
Nov 06	To Sales Bill No.SL/2023-24/1319	5431.00		5431.00 Dr
Nov 13	By recd ag. bills @SI-SL/001319		5431.00	0.00 Cr
Nov 23	To Sales Bill No.SL/2023-24/1427	5457.00		5457.00 Dr
Nov 30	By recd ag. bills @SI-SL/001427		5429.00	28.00 Dr
Nov 30	By Rebate Given.		28.00	0.00 Cr
Dec 26	To Sales Bill No.SL/2023-24/1684	5650.00		5650.00 Dr
Jan 30	To Sales Bill No.SL/2023-24/1982	4497.00		10147.00 Dr
Feb 22	To Sales Bill No.SL/2023-24/2218	3204.00		13351.00 Dr
Total		26297.00	12946.00	

Balance as on 31/03/2024 : 13351.00 Dr