

R L M SPICES

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

PageNo. 1 **Account Statement From 01/04/2022 To 31/03/2023** 04-May-2024
SHRIJI KALINDI TRADERS MATHURA, MATHURA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 10	To Sales Bill No.SL/2022-23/002201	33577.00		33577.00 Dr
Jan 20	To Sales Bill No.SL/2022-23/002305	60304.00		93881.00 Dr
Jan 27	By recd ag. bills @SI-SL/002305		59390.00	34491.00 Dr
Jan 27	By Rebate Given.		914.00	33577.00 Dr
Total		93881.00	60304.00	

Balance as on 31/03/2023 : 33577.00 Dr