

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 22/05/2024

22-May-2024

NIWAI SONU TRADERS, NIWAI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	10478.00		10478.00 Dr
Apr 12	By recd ag. bills @SI-SL/002557		4447.00	6031.00 Dr
Apr 16	To Sales Bill No.SL/2024-25/165	4448.00		10479.00 Dr
Apr 20	By recd ag. bills @SI-SL/000165		4427.00	6052.00 Dr
Apr 20	By Rebate Given.		21.00	6031.00 Dr
Apr 23	To Sales Bill No.SL/2024-25/238	4658.00		10689.00 Dr
May 01	By recd ag. bills @SI-SL/000238		4636.00	6053.00 Dr
May 01	By Rebate Given.		22.00	6031.00 Dr
May 13	To Sales Bill No.SL/2024-25/409	9423.00		15454.00 Dr
May 17	To Sales Bill No.SL/2024-25/461	4870.00		20324.00 Dr
Total		33877.00	13553.00	

Balance as on 22/05/2024 : 20324.00 Dr