

R L M SPICES

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

PageNo. 1 **Account Statement From 01/04/2024 To 03/05/2024** 03-May-2024
ROHATAK SHIVDHANMAL SAJJANMAL, ROHATAK

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	16328.00		16328.00 Dr
Apr 25	To Sales Bill No.SL/2024-25/262	114930.00		131258.00 Dr
Apr 26	By recd ag. bills @SI-SL/000262		114380.00	16878.00 Dr
Apr 26	By Rebate Given.		550.00	16328.00 Dr
Total		131258.00	114930.00	

Balance as on 03/05/2024 : 16328.00 Dr