

# 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 09/02/2024**

09-Feb-2024

**ROHATAK PANKAJ TRADERS, ROHATAK**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/2023-24/000005	33500.00		33500.00 Dr
Apr 11	By recd ag. bills @SI-SL/000005		33500.00	0.00 Cr
Apr 15	To Sales Bill No.SL/2023-24/000121	39084.00		39084.00 Dr
May 06	To Sales Bill No.SL/2023-24/253	25881.00		64965.00 Dr
May 11	By recd ag. bills @SI-SL/000121,@SI-SL/000253		64965.00	0.00 Cr
Jun 07	To Sales Bill No.SL/2023-24/427	33142.00		33142.00 Dr
Jun 21	To Sales Bill No.SL/2023-24/502	34323.00		67465.00 Dr
Jun 30	By recd ag. bills @SI-SL/000427		20000.00	47465.00 Dr
Jul 01	By recd ag. bills @SI-SL/000427,@SI-SL/000502		47465.00	0.00 Cr
Jul 12	To Sales Bill No.SL/2023-24/636	40424.00		40424.00 Dr
Aug 01	To Sales Bill No.SL/2023-24/772	48450.00		88874.00 Dr
Aug 11	By recd ag. bills @SI-SL/000636,@SI-SL/000772		88878.00	4.00 Cr
Aug 11	To Interest Received.	4.00		0.00 Cr
Aug 12	To Sales Bill No.SL/2023-24/823	31735.00		31735.00 Dr
Aug 14	To Sales Bill No.SL/2023-24/832	46645.00		78380.00 Dr
Sep 26	By recd ag. bills @SI-SL/000823,@SI-SL/000832,@S I-SL/001121		85237.00	6857.00 Cr
Oct 06	To Sales Bill No.SL/2023-24/1121	28881.00		22024.00 Dr
Nov 15	By recd ag. bills @SI-SL/001121		28881.00	6857.00 Cr
Jan 03	To Sales Bill No.SL/2023-24/1759	74645.00		67788.00 Dr
Total		436714.00	368926.00	

**Balance as on 09/02/2024 : 67788.00 Dr**