

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 18/12/2024

18-Dec-2024

ALWAR VT PRODUCT, ALWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 29	To Sales Bill No.SL/2024-25/2279	37594.00		37594.00 Dr
Dec 05	To Sales Bill No.SL/2024-25/2382	6250.00		43844.00 Dr
Dec 13	To Sales Bill No.SL/2024-25/2508	6266.00		50110.00 Dr
Dec 16	By recd ag. bills @SI-SL/002279		28000.00	22110.00 Dr
Dec 17	To Sales Bill No.SL/2024-25/2539	25063.00		47173.00 Dr
Total		75173.00	28000.00	

Balance as on 18/12/2024 : 47173.00 Dr