

R L M SPICES

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

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024**
S K BROTHERS, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 26	To Sales Bill No.SL/2023-24/738	278364.00		278364.00 Dr
Jul 31	By recd ag. bills @SI-SL/000738		277048.00	1316.00 Dr
Jul 31	By Rebate Given.		1316.00	0.00 Cr
Feb 02	To Sales Bill No.SL/2023-24/2012	17865.00		17865.00 Dr
Feb 03	By recd ag. bills @SI-SL/002012		17865.00	0.00 Cr
Feb 09	To Sales Bill No.SL/2023-24/2093	27311.00		27311.00 Dr
Total		323540.00	296229.00	

Balance as on 31/03/2024 : 27311.00 Dr