

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 22/05/2024** 22-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 22/05/2024 : | | | | 16328.00 Dr |