

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 01/04/2024 To 27/06/2024
HALDWANI PRAKESH TRADERS, HALDWANI

27-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	400000.00		400000.00 Dr
Apr 05	To Sales Bill No.SL/2024-25/49	273334.00		673334.00 Dr
Apr 23	To Sales Bill No.SL/2024-25/242	277521.00		950855.00 Dr
Apr 24	By recd ag. bills		300000.00	650855.00 Dr
	@SI-SL/002156,@SI-SL/002217,@S I-SL/002376,@SI-SL/002377			
May 08	By recd ag. bills		350000.00	300855.00 Dr
	@SI-SL/002377,@SI-SL/000049			
May 14	To Sales Bill No.SL/2024-25/427	222143.00		522998.00 Dr
May 21	By recd ag. bills @SI-SL/000427		221000.00	301998.00 Dr
May 21	By Rebate Given.		1143.00	300855.00 Dr
May 29	By Quality Difference		72000.00	228855.00 Dr
Jun 14	To Sales Bill No.SL/2024-25/689	73772.00		302627.00 Dr
Jun 18	By recd ag. bills		432800.00	130173.00 Cr
	CN03,@SI-SL/000049,@SI-SL/0002 42,@SI-SL/000689			
	Total	1246770.00	1376943.00	

Balance as on 27/06/2024 : 130173.00 Cr