

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 22/03/2025**
VISHNU KIRANA STORE, FATEHPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	7298.00		7298.00 Dr
Nov 19	To Sales Bill No.SL/2024-25/2163	54388.00		61686.00 Dr
Dec 14	To Sales Bill No.SL/2024-25/2519	13201.00		74887.00 Dr
Dec 23	To Sales Bill No.SL/2024-25/2627	10086.00		84973.00 Dr
Dec 27	To Sales Bill No.SL/2024-25/2684	46047.00		131020.00 Dr
Jan 07	To Sales Bill No.SL/2024-25/2839	13405.00		144425.00 Dr
Jan 09	By recd ag. bills @SI-SL/002684		45800.00	98625.00 Dr
Jan 09	By Rebate Given.		247.00	98378.00 Dr
Jan 09	By recd ag. bills @SI-SL/002627		10030.00	88348.00 Dr
Jan 09	By Rebate Given.		56.00	88292.00 Dr
Jan 15	By recd ag. bills @SI-SL/002839		13333.00	74959.00 Dr
Jan 15	By Rebate Given.		72.00	74887.00 Dr
Total		144425.00	69538.00	

Balance as on 22/03/2025 : 74887.00 Dr