

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 17/03/2025**
JHUNJHANU GORAV TRADERS, JHUNJHANU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	44857.00		44857.00 Dr
Jul 29	By recd ag. bills @SI-SL/001581,@SI-SL/001787,@SI-SL/002422		44857.00	0.00 Cr
Dec 02	To Sales Bill No.SL/2024-25/2332	4510.00		4510.00 Dr
Dec 14	By recd ag. bills @SI-SL/002332		4464.00	46.00 Dr
Dec 14	By Rebate Given.		46.00	0.00 Cr
Dec 20	To Sales Bill No.SL/2024-25/2579	10976.00		10976.00 Dr
Dec 30	By recd ag. bills @SI-SL/002579		10976.00	0.00 Cr
Feb 21	To Sales Bill No.SL/2024-25/3589	2866.00		2866.00 Dr
Feb 22	To Sales Bill No.SL/2024-25/3607	6505.00		9371.00 Dr
Feb 26	By recd ag. bills @SI-SL/003589		2823.00	6548.00 Dr
Feb 26	By Rebate Given.		43.00	6505.00 Dr
Feb 26	By recd ag. bills @SI-SL/003607		6407.00	98.00 Dr
Feb 26	By Rebate Given.		98.00	0.00 Cr
Mar 03	To Sales Bill No.SL/2024-25/3701	14016.00		14016.00 Dr
Mar 04	By recd ag. bills @SI-SL/003701		13805.00	211.00 Dr
Mar 04	By Rebate Given.		211.00	0.00 Cr
Total		83730.00	83730.00	

Balance as on 17/03/2025 : 0.00 Cr