

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 20/02/2025
SANWALIYA SETH TRADERS, JAIPUR

20-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 11	To Sales Bill No.SL/2024-25/399	200942.00		200942.00 Dr
Jun 03	To Sales Bill No.SL/2024-25/595	41518.00		242460.00 Dr
Jul 23	By recd ag. bills @SI-SL/000399,@SI-SL/000595		242460.00	0.00 Cr
Dec 24	By Cash recd ag. on A/c.		700.00	700.00 Cr
Dec 24	To Interest Received.	700.00		0.00 Cr
Dec 26	To Sales Bill No.SL/2024-25/2672	158725.00		158725.00 Dr
Jan 06	To Sales Bill No.SL/2024-25/2814	118991.00		277716.00 Dr
Jan 17	By recd ag. bills @SI-SL/002672		158725.00	118991.00 Dr
Jan 17	By recd ag. bills @SI-SL/002814		118990.00	1.00 Dr
Jan 17	By Rebate Given.		1.00	0.00 Cr
Jan 30	To Sales Bill No.SL/2024-25/3185	189480.00		189480.00 Dr
Feb 03	To Sales Bill No.SL/2024-25/3259	192831.00		382311.00 Dr
Total		903187.00	520876.00	

Balance as on 20/02/2025 : 382311.00 Dr