

# 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 24/03/2025**      24-Mar-2025  
**ROHATAK PANKAJ TRADERS, ROHATAK**

| Date   | Particulars                      | Dr.Amount | Cr.Amount | Balance      |
|--------|----------------------------------|-----------|-----------|--------------|
| Aug 02 | To Sales Bill No.SL/2024-25/1013 | 37504.00  |           | 37504.00 Dr  |
| Mar 05 | To Sales Bill No.SL/2024-25/3755 | 24771.00  |           | 62275.00 Dr  |
| Mar 08 | To Sales Bill No.SL/2024-25/3819 | 90766.00  |           | 153041.00 Dr |
| Total  |                                  | 153041.00 | 0.00      |              |

**Balance as on 24/03/2025 :      153041.00 Dr**