

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**
Suratgarh Pradeep Trading Company, SURATGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 24	To Sales Bill No.SL/2024-25/246	19951.00		19951.00 Dr
Apr 29	By recd ag. bills @SI-SL/000246		19851.00	100.00 Dr
Apr 29	By Rebate Given.		100.00	0.00 Cr
Jul 18	To Sales Bill No.SL/2024-25/910	14215.00		14215.00 Dr
Jul 23	By recd ag. bills @SI-SL/000910		14000.00	215.00 Dr
Jul 23	By Rebate Given.		215.00	0.00 Cr
Oct 14	To Sales Bill No.SL/2024-25/1638	16858.00		16858.00 Dr
Oct 16	By recd ag. bills @SI-SL/001638		16605.00	253.00 Dr
Oct 16	By Rebate Given.		253.00	0.00 Cr
Dec 23	To Sales Bill No.SL/2024-25/2628	7286.00		7286.00 Dr
Jan 25	To Sales Bill No.SL/2024-25/3128	7029.00		14315.00 Dr
Total		65339.00	51024.00	

Balance as on 24/03/2025 : 14315.00 Dr