

# 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 19/11/2024**  
**MAHUWA SANTOSHKUMAR DAYASHANKAR, MAHUWA**

19-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	9147.00		9147.00 Dr
Apr 01	To Sales Bill No.SL/2024-25/5	13411.00		22558.00 Dr
Apr 16	To Sales Bill No.SL/2024-25/154	14800.00		37358.00 Dr
Apr 17	To Sales Bill No.SL/2024-25/171	4447.00		41805.00 Dr
May 18	By recd ag. bills @SI-SL/001453,@SI-SL/001458,@S I-SL/001952,@SI-SL/001325		20000.00	21805.00 Dr
May 21	To Sales Bill No.SL/2024-25/491	10309.00		32114.00 Dr
May 28	To Sales Bill No.SL/2024-25/553	4659.00		36773.00 Dr
Jun 21	To Sales Bill No.SL/2024-25/720	4553.00		41326.00 Dr
Jun 21	By Cash recd ag. bills @SI-SL/000553		4659.00	36667.00 Dr
Jun 25	By Cash recd ag. bills @SI-SL/000720		4530.00	32137.00 Dr
Jun 25	By Rebate Given.		23.00	32114.00 Dr
Jul 13	To Sales Bill No.SL/2024-25/875	20215.00		52329.00 Dr
Jul 25	By recd ag. bills @SI-SL/000005,@SI-SL/000154		15000.00	37329.00 Dr
Oct 26	To Sales Bill No.SL/2024-25/1819	4342.00		41671.00 Dr
Nov 06	By Cash recd ag. bills @SI-SL/001819		4322.00	37349.00 Dr
Nov 06	By Rebate Given.		20.00	37329.00 Dr
Nov 09	To Sales Bill No.SL/2024-25/1999	13912.00		51241.00 Dr
Nov 16	To Sales Bill No.SL/2024-25/2124	4237.00		55478.00 Dr
Total		104032.00	48554.00	

**Balance as on 19/11/2024 : 55478.00 Dr**