

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 31/07/2024
KANHIYALAL SUBHASH CHAND VARANASI, VARANASI

31-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	143526.00		143526.00 Dr
Apr 05	To Sales Bill No.SL/2024-25/48	7644.00		151170.00 Dr
Apr 10	By recd ag. bills @SI-SL/002357		70725.00	80445.00 Dr
Apr 23	To Sales Bill No.SL/2024-25/239	4674.00		85119.00 Dr
Apr 30	To Sales Bill No.SL/2024-25/289	68255.00		153374.00 Dr
May 08	To Sales Bill No.SL/2024-25/372	41360.00		194734.00 Dr
May 10	By recd ag. bills		85119.00	109615.00 Dr
	@SI-SL/002364,@SI-SL/002341,@S I-SL/000048,@SI-SL/000239			
May 24	By recd ag. bills		109615.00	0.00 Cr
	@SI-SL/000289,@SI-SL/000372			
Jun 04	To Sales Bill No.SL/2024-25/612	123729.00		123729.00 Dr
Jun 04	To Sales Bill No.SL/2024-25/619	36614.00		160343.00 Dr
Jun 13	To Sales Bill No.SL/2024-25/682	13511.00		173854.00 Dr
Jul 04	By recd ag. bills @SI-SL/000612		100000.00	73854.00 Dr
Jul 06	By recd ag. bills		73854.00	0.00 Cr
	@SI-SL/000612,@SI-SL/000619,@S I-SL/000682			
Total		439313.00	439313.00	

Balance as on 31/07/2024 : 0.00 Cr