

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 08/07/2024
GANGA GRAH UDYOG, ALWAR

08-Jul-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|--------------|
| Apr 01 | To Balance b/f | 21013.00 | | 21013.00 Dr |
| Apr 19 | By recd ag. bills @SI-SL/001713,@SI-SL/001795 | | 21013.00 | 0.00 Cr |
| Apr 20 | To Sales Bill No.SL/2024-25/195 | 14851.00 | | 14851.00 Dr |
| May 13 | To Sales Bill No.SL/2024-25/417 | 21609.00 | | 36460.00 Dr |
| May 15 | To Sales Bill No.SL/2024-25/432 | 19006.00 | | 55466.00 Dr |
| May 16 | By recd ag. bills @SI-SL/000195 | | 14851.00 | 40615.00 Dr |
| May 22 | To Sales Bill No.SL/2024-25/502 | 30000.00 | | 70615.00 Dr |
| May 27 | To Sales Bill No.SL/2024-25/538 | 13500.00 | | 84115.00 Dr |
| Jun 03 | To Sales Bill No.SL/2024-25/608 | 13081.00 | | 97196.00 Dr |
| Jun 08 | By recd ag. bills @SI-SL/000417 | | 21909.00 | 75287.00 Dr |
| Jun 10 | To Sales Bill No.SL/2024-25/655 | 13506.00 | | 88793.00 Dr |
| Jun 14 | By recd ag. bills @SI-SL/001795,@SI-SL/001815 | | 18706.00 | 70087.00 Dr |
| Jun 20 | To Sales Bill No.SL/2024-25/708 | 13056.00 | | 83143.00 Dr |
| Jun 27 | To Sales Bill No.SL/2024-25/766 | 9753.00 | | 92896.00 Dr |
| Jun 29 | To Sales Bill No.SL/2024-25/778 | 13506.00 | | 106402.00 Dr |
| Jul 06 | By recd ag. bills @SI-SL/000432 | | 15000.00 | 91402.00 Dr |
| Total | | 182881.00 | 91479.00 | |

Balance as on 08/07/2024 : 91402.00 Dr