

# 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 12/07/2024**      12-Jul-2024  
**MATHURA GOVIND KIRANA STORE, MATHURA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		18.00	18.00 Cr
Apr 04	To Sales Bill No.SL/2024-25/39	12756.00		12738.00 Dr
Apr 10	By recd ag. bills @SI-SL/000039,@SI-SL/000144		100000.00	87262.00 Cr
Apr 15	To Sales Bill No.SL/2024-25/144	71919.00		15343.00 Cr
May 02	To Sales Bill No.SL/2024-25/307	39406.00		24063.00 Dr
May 02	To Sales Bill No.SL/2024-25/308	12503.00		36566.00 Dr
May 02	By recd ag. bills @SI-SL/000307,@SI-SL/000308		43780.00	7214.00 Cr
May 06	To Sales Bill No.SL/2024-25/341	53815.00		46601.00 Dr
May 08	By recd ag. bills @SI-SL/000341		53730.00	7129.00 Cr
May 08	By Rebate Given.		85.00	7214.00 Cr
May 17	To Sales Bill No.SL/2024-25/458	12675.00		5461.00 Dr
May 21	To Sales Bill No.SL/2024-25/489	52096.00		57557.00 Dr
May 21	By recd ag. bills @SI-SL/000308,@SI-SL/000458,@S I-SL/000489,@SI-SL/000528		102384.00	44827.00 Cr
May 25	To Sales Bill No.SL/2024-25/528	26974.00		17853.00 Cr
May 25	To Sales Bill No.SL/2024-25/533	52096.00		34243.00 Dr
May 27	By recd ag. bills @SI-SL/000533,@SI-SL/000561		65670.00	31427.00 Cr
May 29	To Sales Bill No.SL/2024-25/561	12412.00		19015.00 Cr
Jun 27	To Sales Bill No.SL/2024-25/764	44029.00		25014.00 Dr
Total		390681.00	365667.00	

**Balance as on 12/07/2024 :      25014.00 Dr**