

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 18/07/2024

18-Jul-2024

MATHURA ANIL KUMAR AGRAWAL, MATHURA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	9225.00		9225.00 Dr
Apr 03	To Sales Bill No.SL/2024-25/21	21489.00		30714.00 Dr
Apr 05	To Sales Bill No.SL/2024-25/47	5921.00		36635.00 Dr
Apr 06	To Sales Bill No.SL/2024-25/52	18727.00		55362.00 Dr
Apr 06	To Sales Bill No.SL/2024-25/66	21259.00		76621.00 Dr
Apr 13	By recd ag. bills @SI-SL/000047		5921.00	70700.00 Dr
Apr 13	By recd ag. bills @SI-SL/000021		21489.00	49211.00 Dr
Apr 19	By recd ag. bills @SI-SL/000052,@SI-SL/000066		39986.00	9225.00 Dr
Apr 23	To Sales Bill No.SL/2024-25/232	19014.00		28239.00 Dr
Apr 27	To Sales Bill No.SL/2024-25/282	11897.00		40136.00 Dr
Apr 29	By recd ag. bills @SI-SL/002145		9525.00	30611.00 Dr
Apr 29	To Interest Received.	300.00		30911.00 Dr
Apr 30	By recd ag. bills @SI-SL/000282		11897.00	19014.00 Dr
May 02	To Sales Bill No.SL/2024-25/316	10962.00		29976.00 Dr
May 08	To Sales Bill No.SL/2024-25/370	21435.00		51411.00 Dr
May 11	To Sales Bill No.SL/2024-25/403	40225.00		91636.00 Dr
May 13	By recd ag. bills @SI-SL/000370		21335.00	70301.00 Dr
May 13	By Rebate Given.		100.00	70201.00 Dr
May 13	By recd ag. bills @SI-SL/000232,@SI-SL/000316		21335.00	48866.00 Dr
May 14	To Sales Bill No.SL/2024-25/429	11897.00		60763.00 Dr
May 15	By recd ag. bills @SI-SL/000316,@SI-SL/000403		29663.00	31100.00 Dr
May 16	To Sales Bill No.SL/2024-25/452	29359.00		60459.00 Dr
May 22	To Sales Bill No.SL/2024-25/501	15151.00		75610.00 Dr
May 24	By recd ag. bills @SI-SL/000403,@SI-SL/000429,@SI-SL/000452		41256.00	34354.00 Dr
May 28	By recd ag. bills @SI-SL/000501		15151.00	19203.00 Dr
May 30	To Sales Bill No.SL/2024-25/564	9137.00		28340.00 Dr
Jun 04	By recd ag. bills @SI-SL/000564		9094.00	19246.00 Dr
Jun 04	By Rebate Given.		43.00	19203.00 Dr
Jun 12	To Sales Bill No.SL/2024-25/673	10631.00		29834.00 Dr
Jun 14	By recd ag. bills @SI-SL/000673		10631.00	19203.00 Dr
Jun 20	To Sales Bill No.SL/2024-25/711	23899.00		43102.00 Dr
Jun 23	By recd ag. bills @SI-SL/000711		23787.00	19315.00 Dr
Jun 23	By Rebate Given.		112.00	19203.00 Dr
Jun 29	To Sales Bill No.SL/2024-25/775	23418.00		42621.00 Dr
Total		303946.00	261325.00	

Balance as on 18/07/2024 : 42621.00 Dr