

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 01/04/2023 To 09/03/2024

MATHURA ANIL KUMAR AGRAWAL, MATHURA

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|-------------|
| Apr 01 | To Balance b/f | 4206.00 | | 4206.00 Dr |
| Apr 29 | To Sales Bill No.SL/2023-24/000216 | 14504.00 | | 18710.00 Dr |
| May 02 | To Sales Bill No.SL/2023-24/225 | 4126.00 | | 22836.00 Dr |
| May 09 | By recd ag. bills @SI-SL/000225 | | 4126.00 | 18710.00 Dr |
| May 09 | By recd ag. bills @SI-SL/000216 | | 14504.00 | 4206.00 Dr |
| May 16 | To Sales Bill No.SL/2023-24/302 | 12287.00 | | 16493.00 Dr |
| May 27 | By recd ag. bills @SI-SL/000302 | | 12287.00 | 4206.00 Dr |
| Jul 01 | To Sales Bill No.SL/2023-24/556 | 22603.00 | | 26809.00 Dr |
| Jul 14 | To Sales Bill No.SL/2023-24/655 | 11014.00 | | 37823.00 Dr |
| Jul 17 | By recd ag. bills @SI-SL/000556 | | 22630.00 | 15193.00 Dr |
| Jul 17 | To Interest Received. | 27.00 | | 15220.00 Dr |
| Jul 21 | To Sales Bill No.SL/2023-24/700 | 6279.00 | | 21499.00 Dr |
| Jul 22 | To Sales Bill No.SL/2023-24/705 | 13514.00 | | 35013.00 Dr |
| Jul 26 | By recd ag. bills @SI-SL/000700 | | 6279.00 | 28734.00 Dr |
| Jul 26 | By recd ag. bills @SI-SL/000655 | | 11014.00 | 17720.00 Dr |
| Aug 02 | By recd ag. bills @SI-SL/000705 | | 13514.00 | 4206.00 Dr |
| Aug 12 | To Sales Bill No.SL/2023-24/826 | 13606.00 | | 17812.00 Dr |
| Aug 14 | To Sales Bill No.SL/2023-24/831 | 13268.00 | | 31080.00 Dr |
| Aug 18 | To Sales Bill No.SL/2023-24/860 | 6804.00 | | 37884.00 Dr |
| Sep 04 | By recd ag. bills @SI-SL/000826,@SI-SL/000831,@S I-SL/000860 | | 33678.00 | 4206.00 Dr |
| Sep 05 | To Sales Bill No.SL/2023-24/961 | 9800.00 | | 14006.00 Dr |
| Oct 03 | By recd ag. bills @SI-SL/000961 | | 9800.00 | 4206.00 Dr |
| Oct 09 | To Sales Bill No.SL/2023-24/1131 | 9670.00 | | 13876.00 Dr |
| Oct 09 | To Sales Bill No.SL/2023-24/1134 | 24119.00 | | 37995.00 Dr |
| Oct 24 | To Sales Bill No.SL/2023-24/1231 | 3219.00 | | 41214.00 Dr |
| Oct 30 | To Sales Bill No.SL/2023-24/1258 | 13033.00 | | 54247.00 Dr |
| Nov 03 | By recd ag. bills @SI-SL/001134,@SI-SL/001231 | | 27338.00 | 26909.00 Dr |
| Nov 03 | By recd ag. bills @SI-SL/001258 | | 13033.00 | 13876.00 Dr |
| Nov 08 | To Sales Bill No.SL/2023-24/1340 | 15285.00 | | 29161.00 Dr |
| Nov 22 | By recd ag. bills @SI-SL/001340 | | 15285.00 | 13876.00 Dr |
| Nov 29 | To Sales Bill No.SL/2023-24/1488 | 41153.00 | | 55029.00 Dr |
| Dec 01 | To Sales Bill No.SL/2023-24/1498 | 5079.00 | | 60108.00 Dr |
| Dec 07 | To Sales Bill No.SL/2023-24/1535 | 10961.00 | | 71069.00 Dr |
| Dec 16 | To Sales Bill No.SL/2023-24/1613 | 5395.00 | | 76464.00 Dr |
| Dec 16 | By recd ag. bills @SI-SL/001488 | | 41153.00 | 35311.00 Dr |
| Dec 16 | By recd ag. bills @SI-SL/001498 | | 5079.00 | 30232.00 Dr |
| Dec 19 | To Sales Bill No.SL/2023-24/1632 | 9348.00 | | 39580.00 Dr |
| Dec 21 | By recd ag. bills @SI-SL/001535 | | 10961.00 | 28619.00 Dr |
| Jan 05 | To Sales Bill No.SL/2023-24/1772 | 25990.00 | | 54609.00 Dr |
| Jan 06 | To Sales Bill No.SL/2023-24/1792 | 15014.00 | | 69623.00 Dr |
| Jan 08 | By recd ag. bills @SI-SL/001792 | | 14743.00 | 54880.00 Dr |
| Jan 08 | By Rebate Given. | | 271.00 | 54609.00 Dr |
| Jan 22 | By recd ag. bills @SI-SL/001933 | | 15014.00 | 39595.00 Dr |
| Jan 22 | By recd ag. bills @SI-SL/001772 | | 25990.00 | 13605.00 Dr |
| Jan 24 | To Sales Bill No.SL/2023-24/1933 | 15014.00 | | 28619.00 Dr |
| Jan 24 | To Sales Bill No.SL/2023-24/1934 | 15114.00 | | 43733.00 Dr |
| Jan 25 | To Sales Bill No.SL/2023-24/1944 | 11460.00 | | 55193.00 Dr |
| Feb 03 | To Sales Bill No.SL/2023-24/2028 | 17188.00 | | 72381.00 Dr |
| Feb 10 | To Sales Bill No.SL/2023-24/2107 | 10464.00 | | 82845.00 Dr |
| Feb 13 | By recd ag. bills @SI-SL/001944 | | 11460.00 | 71385.00 Dr |
| Feb 13 | By recd ag. bills @SI-SL/001934 | | 15014.00 | 56371.00 Dr |
| Feb 13 | By Rebate Given. | | 100.00 | 56271.00 Dr |
| Feb 14 | To Sales Bill No.SL/2023-24/2145 | 21720.00 | | 77991.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|----------------------------------|-----------|-----------|--------------|
| Feb 14 | By recd ag. on A/c. | | 15114.00 | 62877.00 Dr |
| Feb 15 | To Sales Bill No.SL/2023-24/2160 | 14483.00 | | 77360.00 Dr |
| Feb 21 | By recd ag. bills @SI-SL/002028 | | 17188.00 | 60172.00 Dr |
| Feb 29 | To Sales Bill No.SL/2023-24/2283 | 9609.00 | | 69781.00 Dr |
| Mar 07 | To Sales Bill No.SL/2023-24/2346 | 20020.00 | | 89801.00 Dr |
| Mar 07 | To Sales Bill No.SL/2023-24/2358 | 28725.00 | | 118526.00 Dr |
| Total | | 474101.00 | 355575.00 | |

Balance as on 09/03/2024 : 118526.00 Dr