

R L M SPICES

FIRST FLOOR E 144 RIICO IND AREA BAGRU EXT PHASE 2 BAGRU JAIPUR JAIPUR-303007

PageNo. 1 **Account Statement From 01/04/2022 To 31/03/2023** 07-Feb-2024
M/S M.P. STATE AGRO INDUSTRIES DEVELOPMENT CORPORATION LTD., BHOPAL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	2508981.92		2508981.92 Dr
Apr 04	By recd ag. bills @SI-SL/000476		72263.00	2436718.92 Dr
Apr 05	By recd ag. bills @SI-SL/000925		73042.00	2363676.92 Dr
Apr 08	By recd ag. bills @SI-SL/000631		85549.00	2278127.92 Dr
Apr 13	By recd ag. bills @SI-SL/000636		98112.00	2180015.92 Dr
Apr 13	By recd ag. bills @SI-SL/000334		54637.00	2125378.92 Dr
Apr 20	By recd ag. bills @SI-SL/000901		86902.00	2038476.92 Dr
Apr 27	By recd ag. bills @SI-SL/000637		94106.00	1944370.92 Dr
May 25	By recd ag. bills @SI-SL/000025		24293.00	1920077.92 Dr
Jun 02	To Sales Bill	61133.00		1981210.92 Dr
	No.SL/2022-23/000379			
Jun 02	By recd ag. bills @SI-SL/000908		77618.00	1903592.92 Dr
Jun 08	By recd ag. bills @SI-SL/000907		101281.00	1802311.92 Dr
Jun 24	By recd ag. bills @SI-SL/000940		73756.00	1728555.92 Dr
Jun 28	By recd ag. bills @SI-SL/000924		99122.00	1629433.92 Dr
Jun 29	By recd ag. bills @SI-SL/000902		97699.00	1531734.92 Dr
Jul 02	To Sales Bill	63130.00		1594864.92 Dr
	No.SL/2022-23/000590			
Jul 14	By recd ag. bills @SI-SL/000323		100817.00	1494047.92 Dr
Aug 03	By recd ag. bills		196963.00	1297084.92 Dr
	@SI-SL/000909,@SI-SL/000923,@S I-SL/000938,@SI-SL/000939,@SI- SL/000937,@SI-SL/000940			
Aug 05	By recd ag. bills @SI-SL/000379		59572.00	1237512.92 Dr
Aug 18	By recd ag. bills		173164.00	1064348.92 Dr
	@SI-SL/001342,@SI-SL/000323,@S I-SL/000478			
Aug 18	By recd ag. bills @SI-SL/001040		59212.00	1005136.92 Dr
Aug 26	By recd ag. bills @SI-SL/001041		73486.00	931650.92 Dr
Aug 26	By recd ag. bills @SI-SL/001042		129502.00	802148.92 Dr
Aug 26	By recd ag. bills		81913.00	720235.92 Dr
	@SI-SL/000478,@SI-SL/000537,@S I-SL/000029			
Aug 26	By recd ag. bills @SI-SL/001043		93893.00	626342.92 Dr
Sep 09	To Sales Bill	61600.00		687942.92 Dr
	No.SL/2022-23/001082			
Sep 22	To Sales Bill	61600.00		749542.92 Dr
	No.SL/2022-23/001193			
Oct 12	By recd ag. bills @SI-SL/000541		55754.00	693788.92 Dr
Nov 24	By recd ag. bills @SI-SL/000590		54378.00	639410.92 Dr
Dec 14	By recd ag. bills @SI-SL/000901		6160.00	633250.92 Dr
Jan 06	To Sales Bill	50253.00		683503.92 Dr
	No.SL/2022-23/002171			
Mar 29	By recd ag. bills @SI-SL/000632		51013.00	632490.92 Dr
Total		2806697.92	2174207.00	

Balance as on 31/03/2023 : 632490.92 Dr