

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 24/02/2024

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
Total		415747.00	338387.00	

Balance as on 24/02/2024 : 77360.00 Dr