

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

MAHUWA SANTOSHKUMAR DAYASHANKAR, MAHUWA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	30253.00		30253.00 Dr
Apr 04	To Sales Bill No.SL/2023-24/000029	41823.00		72076.00 Dr
Apr 13	By recd ag. on A/c.		23556.00	48520.00 Dr
Apr 26	To Sales Bill No.SL/2023-24/000192	15009.00		63529.00 Dr
May 01	By recd ag. bills @SI-SL/000029,@SI-SL/002573,@S I-SL/002583		30000.00	33529.00 Dr
May 11	To Sales Bill No.SL/2023-24/281	8211.00		41740.00 Dr
May 17	To Sales Bill No.SL/2023-24/310	5292.00		47032.00 Dr
May 27	To Sales Bill No.SL/2023-24/365	4006.00		51038.00 Dr
Jun 16	To Sales Bill No.SL/2023-24/470	5608.00		56646.00 Dr
Jun 16	To Sales Bill No.SL/2023-24/471	28423.00		85069.00 Dr
Jun 16	By recd ag. bills @SI-SL/000029		20000.00	65069.00 Dr
Jul 03	By recd ag. bills @SI-SL/000192		15000.00	50069.00 Dr
Jul 03	By Rebate Given.		9.00	50060.00 Dr
Jul 04	To Sales Bill No.SL/2023-24/580	25426.00		75486.00 Dr
Jul 24	By recd ag. bills @SI-SL/000029,@SI-SL/000281,@S I-SL/000310		20000.00	55486.00 Dr
Aug 21	To Sales Bill No.SL/2023-24/878	20011.00		75497.00 Dr
Aug 21	By recd ag. bills @SI-SL/000310,@SI-SL/000365,@S I-SL/000470,@SI-SL/000471		20000.00	55497.00 Dr
Sep 20	To Sales Bill No.SL/2023-24/1035	5003.00		60500.00 Dr
Sep 27	To Sales Bill No.SL/2023-24/1069	6006.00		66506.00 Dr
Oct 03	By recd ag. bills @SI-SL/000878		20000.00	46506.00 Dr
Oct 24	To Sales Bill No.SL/2023-24/1229	5397.00		51903.00 Dr
Nov 07	To Sales Bill No.SL/2023-24/1325	14411.00		66314.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/1453	6006.00		72320.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/1458	4406.00		76726.00 Dr
Dec 05	By recd ag. bills @SI-SL/000580		25000.00	51726.00 Dr
Dec 05	By Rebate Given.		426.00	51300.00 Dr
Dec 14	By recd ag. bills @SI-SL/000471		20000.00	31300.00 Dr
Jan 27	To Sales Bill No.SL/2023-24/1952	22014.00		53314.00 Dr
Jan 27	To Sales Bill No.SL/2023-24/1953	10833.00		64147.00 Dr
Feb 05	By recd ag. bills @SI-SL/001952		20000.00	44147.00 Dr
Total		258138.00	213991.00	

Balance as on 24/02/2024 : 44147.00 Dr