

# 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 20/12/2024**  
**DHOLPUR MURARI AGENCY, DHOLPUR**

20-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	46425.00		46425.00 Dr
Apr 16	By recd ag. bills @SI-SL/001955,@SI-SL/001872,@S I-SL/002055,@SI-SL/002318,@SI- SL/002324		32320.00	14105.00 Dr
Apr 26	To Sales Bill No.SL/2024-25/270	11052.00		25157.00 Dr
Apr 30	To Sales Bill No.SL/2024-25/287	5141.00		30298.00 Dr
May 17	To Sales Bill No.SL/2024-25/467	7600.00		37898.00 Dr
Jun 05	To Sales Bill No.SL/2024-25/622	19292.00		57190.00 Dr
Jun 24	By recd ag. bills @SI-SL/000622		19025.00	38165.00 Dr
Jun 24	By Rebate Given.		267.00	37898.00 Dr
Jun 24	By recd ag. bills @SI-SL/000467		7450.00	30448.00 Dr
Jun 24	By Rebate Given.		150.00	30298.00 Dr
Jul 02	By recd ag. bills @SI-SL/002324,@SI-SL/002381		28700.00	1598.00 Dr
Jul 02	By Rebate Given.		655.00	943.00 Dr
Oct 04	To Sales Bill No.SL/2024-25/1532	4503.00		5446.00 Dr
Oct 21	To Sales Bill No.SL/2024-25/1713	7892.00		13338.00 Dr
Nov 13	To Sales Bill No.SL/2024-25/2054	8579.00		21917.00 Dr
Nov 17	By recd ag. bills @SI-SL/000270		12150.00	9767.00 Dr
Nov 17	To Interest Received.	1098.00		10865.00 Dr
Nov 19	By recd ag. bills @SI-SL/002054		8490.00	2375.00 Dr
Nov 19	By Rebate Given.		89.00	2286.00 Dr
Total		111582.00	109296.00	

**Balance as on 20/12/2024 : 2286.00 Dr**