

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 01/04/2022 To 31/03/2023
MAHILA AAJEEVIKA AUDHOGIK SAHAKARI SANST, SHIVPURI

07-Feb-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	63000.00		63000.00 Dr
Apr 09	To Sales Bill No.SL/2022-23/000058	68188.00		131188.00 Dr
May 06	To Sales Bill No.SL/2022-23/000219	36288.00		167476.00 Dr
May 20	By recd ag. bills @SI-SL/000058		62937.00	104539.00 Dr
May 25	To Sales Bill No.SL/2022-23/000335	70992.00		175531.00 Dr
Jun 28	By recd ag. bills @SI-SL/000058		5240.00	170291.00 Dr
Jul 22	By recd ag. bills @SI-SL/000335		62674.00	107617.00 Dr
Aug 24	To Sales Bill No.SL/2022-23/000958	110250.00		217867.00 Dr
Oct 13	To Sales Bill No.SL/2022-23/001370	34545.00		252412.00 Dr
Nov 16	By recd ag. bills @SI-SL/000958		67572.00	184840.00 Dr
Jan 11	By recd ag. bills @SI-SL/001474,@SI-SL/000219,@S I-SL/000335		102987.00	81853.00 Dr
Feb 01	By Sales Retn No.		36288.00	45565.00 Dr
Mar 29	By recd ag. bills @SI-SL/001370		32854.00	12711.00 Dr
Total		383263.00	370552.00	

Balance as on 31/03/2023 : 12711.00 Dr