

R L M SPICES

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

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024**
JVS FOODS PVT LTD, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	58346497.00		58346497.00 Dr
Apr 01	To Sales Bill No.SL/2023-24/1	471744.00		58818241.00 Dr
Apr 01	To Sales Bill No.SL/2023-24/9	778680.00		59596921.00 Dr
Apr 01	To Sales Bill No.SL/2023-24/10	264653.00		59861574.00 Dr
Apr 01	To Sales Bill No.SL/2023-24/11	783510.00		60645084.00 Dr
Apr 01	To Sales Bill No.SL/2023-24/12	40950.00		60686034.00 Dr
Apr 03	To Sales Bill No.SL/2023-24/13	864822.00		61550856.00 Dr
Apr 04	To Sales Bill No.SL/2023-24/14	846300.00		62397156.00 Dr
Apr 04	To Sales Bill No.SL/2023-24/27	855960.00		63253116.00 Dr
Apr 04	To Sales Bill No.SL/2023-24/32	837396.00		64090512.00 Dr
Apr 05	To Sales Bill No.SL/2023-24/35	248430.00		64338942.00 Dr
Apr 06	To Sales Bill No.SL/2023-24/38	401310.00		64740252.00 Dr
Apr 06	To Sales Bill No.SL/2023-24/44	734454.00		65474706.00 Dr
Apr 07	To Sales Bill No.SL/2023-24/48	783720.00		66258426.00 Dr
Apr 08	To Sales Bill No.SL/2023-24/63	497490.00		66755916.00 Dr
Apr 08	To Sales Bill No.SL/2023-24/000064	237930.00		66993846.00 Dr
Apr 11	To Sales Bill No.SL/2023-24/000075	259560.00		67253406.00 Dr
Apr 11	To Sales Bill No.SL/2023-24/000078	237930.00		67491336.00 Dr
Apr 12	To Sales Bill No.SL/2023-24/000093	657032.00		68148368.00 Dr
Apr 14	To Sales Bill No.SL/2023-24/000098	174825.00		68323193.00 Dr
Apr 19	By recd ag. bills @SI-SL/002940,@SI-SL/002943,@S I-SL/002951,@SI-SL/000012,@SI- SL/000010,@SI-SL/002607		829421.00	67493772.00 Dr
Apr 20	By recd ag. bills @SI-SL/002607,@SI-SL/002608,@S I-SL/002620,@SI-SL/002621		2381188.00	65112584.00 Dr
Apr 24	To Sales Bill No.SL/2023-24/000167	294026.00		65406610.00 Dr
Apr 24	To Sales Bill No.SL/2023-24/000168	78750.00		65485360.00 Dr
Apr 24	By recd ag. bills @SI-SL/002621,@SI-SL/002630,@S I-SL/002631		1518532.00	63966828.00 Dr
Apr 24	By recd ag. bills @SI-SL/002631,@SI-SL/002637,@S I-SL/002642,@SI-SL/002657,@SI- SL/002658		4772021.00	59194807.00 Dr
Apr 25	By recd ag. bills @SI-SL/002658,@SI-SL/002664,@S I-SL/002674,@SI-SL/002682,@SI- SL/002688,@SI-SL/002689		4537177.00	54657630.00 Dr
Apr 28	By recd ag. bills @SI-SL/002694		572334.00	54085296.00 Dr
Apr 28	By recd ag. bills @SI-SL/002689,@SI-SL/002690,@S I-SL/002691,@SI-SL/002692,@SI- SL/002693,@SI-SL/002695,@SI-SL /002712		4150118.00	49935178.00 Dr
Apr 29	To Sales Bill No.SL/2023-24/000220	214515.00		50149693.00 Dr
Apr 30	By Tcs Tax On Sales Of Goods Credit		4502.00	50145191.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 02	By recd ag. bills @SI-SL/002694,@SI-SL/002712,@S I-SL/002713,@SI-SL/002717,@SI- SL/002721,@SI-SL/002723,DN1,@S I-SL/002730,@SI-SL/002731		3075148.00 47070043.00	Dr
May 02	By recd ag. bills @SI-SL/002731,@SI-SL/002732,@S I-SL/002733,@SI-SL/002739,@SI- SL/002740,@SI-SL/002741		5230230.00 41839813.00	Dr
May 05	By recd ag. bills @SI-SL/002776,@SI-SL/002780,@S I-SL/002791		2004550.00 39835263.00	Dr
May 08	By recd ag. bills @SI-SL/002791		855290.00 38979973.00	Dr
May 10	To Sales Bill No.SL/2023-24/272	51250.00		39031223.00 Dr
May 11	By recd ag. bills @SI-SL/002792		1204723.00 37826500.00	Dr
May 11	By recd ag. bills @SI-SL/002749,@SI-SL/002757,@S I-SL/002769,@SI-SL/002741,@SO- 000034,@SI-SL/002770,@SI-SL/00 2776		4175398.00 33651102.00	Dr
May 13	To Sales Bill No.SL/2023-24/293	137424.00		33788526.00 Dr
May 13	To Sales Bill No.SL/2023-24/294	10250.00		33798776.00 Dr
May 15	By recd ag. bills @SI-SL/002791,@SI-SL/002792,@S I-SL/002798,@SI-SL/002803,@SI- SL/002810,@SI-SL/002822,@SI-SL /002825,@SI-SL/002831		4538981.00 29259795.00	Dr
May 17	By recd ag. bills @SI-SL/002831,@SI-SL/002835,@S I-SL/002847,@SI-SL/002851		2689091.00 26570704.00	Dr
May 19	By recd ag. bills @SI-SL/002851,@SI-SL/002853,@S I-SL/002854		1908593.00 24662111.00	Dr
May 20	By recd ag. bills @SI-SL/002854,@SI-SL/002868		1156082.00 23506029.00	Dr
May 23	To Sales Bill No.SL/2023-24/349	307440.00		23813469.00 Dr
May 23	By recd ag. bills @SI-SL/002868,@SI-SL/002878,@S I-SL/002879,@SI-SL/002889,@SI- SL/002894,@SI-SL/002903,@SI-SL /002904		5231900.00 18581569.00	Dr
May 26	By recd ag. bills @SI-SL/002904,@SI-SL/002908,@S I-SL/002909,@SI-SL/002917,@SI- SL/002918		2380075.00 16201494.00	Dr
May 26	By recd ag. bills @SI-SL/002918,@SI-SL/002919,@S I-SL/002928,@SI-SL/002936,@SI- SL/002939		3093122.00 13108372.00	Dr
May 27	By recd ag. bills @SI-SL/002946,@SI-SL/002948,@S I-SL/002949		1303176.00 11805196.00	Dr
May 29	To Sales Bill No.SL/2023-24/374	236920.00		12042116.00 Dr
May 29	To Sales Bill No.SL/2023-24/375	41000.00		12083116.00 Dr
May 31	By recd ag. bills @SI-SL/002939,@SI-SL/002942,@S I-SL/002944,@SI-SL/002950,DN3, @SI-SL/000001,@SI-SL/000009		2819803.00 9263313.00	Dr
Jun 02	By recd ag. bills @SI-SL/000009,@SI-SL/000011,@S		3647201.00 5616112.00	Dr

Account Statement From 01/04/2023 To 31/03/2024
JVS FOODS PVT LTD, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	I-SL/000013,@SI-SL/000014,@SI-SL/000027,@SI-SL/000032			
Jun 05	By recd ag. bills @SI-SL/000032		441887.00	5174225.00 Dr
Jun 07	By recd ag. bills @SI-SL/000032,@SI-SL/000035,@SI-SL/000038,@SI-SL/000044		1516729.00	3657496.00 Dr
Jun 07	By recd ag. bills @SI-SL/000044,@SI-SL/000048		734719.00	2922777.00 Dr
Jun 09	By recd ag. bills @SI-SL/000048,@SI-SL/000063		497016.00	2425761.00 Dr
Jun 12	By recd ag. bills @SI-SL/000063,@SI-SL/000064,@SI-SL/000075,@SI-SL/000078		831064.00	1594697.00 Dr
Jun 13	By recd ag. bills @SI-SL/000078,@SI-SL/000093,@SI-SL/000098		860550.00	734147.00 Dr
Jun 24	By recd ag. bills @SI-SL/000098,@SI-SL/000167		372421.00	361726.00 Dr
Jun 29	By recd ag. bills @SI-SL/000293		137293.00	224433.00 Dr
Jul 13	To Sales Bill No.SL/2023-24/652	41000.00		265433.00 Dr
Jul 19	To Sales Bill No.SL/2023-24/682	394668.00		660101.00 Dr
Jul 31	By recd ag. bills @SI-SL/000652,@SI-SL/000682		435251.00	224850.00 Dr
Aug 01	To Sales Bill No.SL/2023-24/770	108544.00		333394.00 Dr
Aug 03	By FREIGHT CHARGES REVERSAL		48300.00	285094.00 Dr
Aug 03	By FREIGHT CHARGES REVERSAL		82215.00	202879.00 Dr
Aug 05	To	46830.00		249709.00 Dr
Aug 05	To	82215.00		331924.00 Dr
Aug 12	By recd ag. bills @SI-SL/000349		108441.00	223483.00 Dr
Aug 15	To Sales Bill No.SL/2023-24/836	277200.00		500683.00 Dr
Aug 15	To Sales Bill No.SL/2023-24/837	103541.00		604224.00 Dr
Aug 26	To Sales Bill No.SL/2023-24/907	95300.00		699524.00 Dr
Aug 28	To Sales Bill No.SL/2023-24/915	20500.00		720024.00 Dr
Sep 01	By recd ag. bills @SI-SL/000836,@SI-SL/000837		380378.00	339646.00 Dr
Sep 06	To Sales Bill No.SL/2023-24/973	119070.00		458716.00 Dr
Sep 06	By recd ag. bills @SI-SL/000907,@SI-SL/000915		115688.00	343028.00 Dr
Sep 18	To Sales Bill No.SL/2023-24/1024	170100.00		513128.00 Dr
Sep 18	By recd ag. bills @SI-SL/000973		118957.00	394171.00 Dr
Sep 23	To Sales Bill No.SL/2023-24/1054	320061.00		714232.00 Dr
Sep 29	By recd ag. bills @SI-SL/001024		169938.00	544294.00 Dr
Oct 01	To Sales Bill No.SL/2023-24/1078	319725.00		864019.00 Dr
Oct 06	By recd ag. bills @SI-SL/001054		319756.00	544263.00 Dr
Oct 07	To Sales Bill No.SL/2023-24/1127	34800.00		579063.00 Dr
Oct 20	By recd ag. bills @SI-SL/001127,@SI-SL/001078		354185.00	224878.00 Dr
Oct 28	To Sales Bill No.SL/2023-24/1254	178500.00		403378.00 Dr
Oct 28	To Sales Bill No.SL/2023-24/1255	20500.00		423878.00 Dr
Oct 29	To Sales Bill No.SL/2023-24/1256	158025.00		581903.00 Dr
Nov 02	To Sales Bill No.SL/2023-24/1284	95576.00		677479.00 Dr
Nov 09	To Sales Bill No.SL/2023-24/1349	165579.00		843058.00 Dr
Nov 09	By recd ag. bills CR3,DN03,@SI-SL/001254,@SI-SL/001255,@SI-SL/001256		356683.00	486375.00 Dr
Nov 15	By recd ag. bills @SI-SL/001284		95485.00	390890.00 Dr
Nov 24	By recd ag. bills @SI-SL/001349		165421.00	225469.00 Dr
Nov 27	To Sales Bill No.SL/2023-24/1472	336000.00		561469.00 Dr
Nov 27	To Sales Bill No.SL/2023-24/1473	41000.00		602469.00 Dr
Dec 11	By recd ag. bills @SI-SL/001472		335680.00	266789.00 Dr

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Account Statement From 01/04/2023 To 31/03/2024
JVS FOODS PVT LTD, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 12	To Sales Bill No.SL/2023-24/1565	120026.00		386815.00 Dr
Dec 13	By recd ag. bills @SI-SL/001473		40959.00	345856.00 Dr
Dec 22	By recd ag. bills @SI-SL/001565		119912.00	225944.00 Dr
Dec 26	To Sales Bill No.SL/2023-24/1692	41000.00		266944.00 Dr
Dec 26	To Sales Bill No.SL/2023-24/1693	357504.00		624448.00 Dr
Dec 28	To Sales Bill No.SL/2023-24/1710	555461.00		1179909.00 Dr
Jan 07	By recd ag. bills @SI-SL/001693,@SI-SL/001692		398123.00	781786.00 Dr
Jan 08	By recd ag. bills @SI-SL/001710		554932.00	226854.00 Dr
Jan 24	To Sales Bill No.SL/2023-24/1938	260577.00		487431.00 Dr
Jan 24	To Sales Bill No.SL/2023-24/1939	20500.00		507931.00 Dr
Jan 25	By TDS TAX ON SALES OF GOODS CREDIT		10202.00	497729.00 Dr
Feb 21	To Sales Bill No.SL/2023-24/2208	478170.00		975899.00 Dr
Feb 21	To Sales Bill No.SL/2023-24/2210	41000.00		1016899.00 Dr
Feb 22	To Sales Bill No.SL/2023-24/2215	179550.00		1196449.00 Dr
Feb 26	To Sales Bill No.SL/2023-24/2252	149100.00		1345549.00 Dr
Mar 01	By recd ag. bills @SI-SL/002208,@SI-SL/002210		518674.00	826875.00 Dr
Mar 04	By recd ag. bills @SI-SL/002215		179379.00	647496.00 Dr
Mar 06	By recd ag. bills @SI-SL/002252		148958.00	498538.00 Dr
Mar 07	To Sales Bill No.SL/2023-24/2359	41000.00		539538.00 Dr
Mar 09	To Sales Bill No.SL/2023-24/2375	41000.00		580538.00 Dr
Mar 11	To Sales Bill No.SL/2023-24/2404	156975.00		737513.00 Dr
Mar 12	To Sales Bill No.SL/2023-24/2426	246015.00		983528.00 Dr
Mar 13	By recd ag. bills @SI-SL/001938,@SI-SL/001939		280808.00	702720.00 Dr
Mar 20	By recd ag. bills @SI-SL/002404		156825.00	545895.00 Dr
Mar 22	By recd ag. on A/c.		327699.00	218196.00 Dr
Mar 28	To Sales Bill No.SL/2023-24/2537	683288.00		901484.00 Dr
Mar 29	By recd ag. bills @SI-SL/000168,@SI-SL/000167		87608.00	813876.00 Dr
Mar 30	By Differnec E Credit		2457.00	811419.00 Dr
Mar 30	To Sales Bill No.SL/2023-24/2558	158568.00		969987.00 Dr
Mar 30	To Sales Bill No.SL/2023-24/2559	41000.00		1010987.00 Dr
Mar 30	By Purchase Bill.No.EXIM23-24/34		129045.00	881942.00 Dr
Mar 31	By Tds On Sales Of Goods		2387.00	879555.00 Dr
Total		76394236.00	75514681.00	

Balance as on 31/03/2024 : 879555.00 Dr