

# 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 27/11/2024**

**MATHURA ANIL KUMAR AGRAWAL, MATHURA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	9225.00		9225.00 Dr
Apr 03	To Sales Bill No.SL/2024-25/21	21489.00		30714.00 Dr
Apr 05	To Sales Bill No.SL/2024-25/47	5921.00		36635.00 Dr
Apr 06	To Sales Bill No.SL/2024-25/52	18727.00		55362.00 Dr
Apr 06	To Sales Bill No.SL/2024-25/66	21259.00		76621.00 Dr
Apr 13	By recd ag. bills @SI-SL/000047		5921.00	70700.00 Dr
Apr 13	By recd ag. bills @SI-SL/000021		21489.00	49211.00 Dr
Apr 19	By recd ag. bills @SI-SL/000052,@SI-SL/000066		39986.00	9225.00 Dr
Apr 23	To Sales Bill No.SL/2024-25/232	19014.00		28239.00 Dr
Apr 27	To Sales Bill No.SL/2024-25/282	11897.00		40136.00 Dr
Apr 29	By recd ag. bills @SI-SL/002145		9525.00	30611.00 Dr
Apr 29	To Interest Received.	300.00		30911.00 Dr
Apr 30	By recd ag. bills @SI-SL/000282		11897.00	19014.00 Dr
May 02	To Sales Bill No.SL/2024-25/316	10962.00		29976.00 Dr
May 08	To Sales Bill No.SL/2024-25/370	21435.00		51411.00 Dr
May 11	To Sales Bill No.SL/2024-25/403	40225.00		91636.00 Dr
May 13	By recd ag. bills @SI-SL/000370		21335.00	70301.00 Dr
May 13	By Rebate Given.		100.00	70201.00 Dr
May 13	By recd ag. bills @SI-SL/000232,@SI-SL/000316		21335.00	48866.00 Dr
May 14	To Sales Bill No.SL/2024-25/429	11897.00		60763.00 Dr
May 15	By recd ag. bills @SI-SL/000316,@SI-SL/000403		29663.00	31100.00 Dr
May 16	To Sales Bill No.SL/2024-25/452	29359.00		60459.00 Dr
May 22	To Sales Bill No.SL/2024-25/501	15151.00		75610.00 Dr
May 24	By recd ag. bills @SI-SL/000403,@SI-SL/000429,@SI-SL/000452		41256.00	34354.00 Dr
May 28	By recd ag. bills @SI-SL/000501		15151.00	19203.00 Dr
May 30	To Sales Bill No.SL/2024-25/564	9137.00		28340.00 Dr
Jun 04	By recd ag. bills @SI-SL/000564		9094.00	19246.00 Dr
Jun 04	By Rebate Given.		43.00	19203.00 Dr
Jun 12	To Sales Bill No.SL/2024-25/673	10631.00		29834.00 Dr
Jun 14	By recd ag. bills @SI-SL/000673		10631.00	19203.00 Dr
Jun 20	To Sales Bill No.SL/2024-25/711	23899.00		43102.00 Dr
Jun 23	By recd ag. bills @SI-SL/000711		23787.00	19315.00 Dr
Jun 23	By Rebate Given.		112.00	19203.00 Dr
Jun 29	To Sales Bill No.SL/2024-25/775	23418.00		42621.00 Dr
Jul 18	By recd ag. bills @SI-SL/000775		23418.00	19203.00 Dr
Jul 18	By recd ag. bills @SI-SL/000452		19014.00	189.00 Dr
Jul 18	By Rebate Given.		189.00	0.00 Cr
Aug 06	To Sales Bill No.SL/2024-25/1034	11459.00		11459.00 Dr
Aug 12	To Sales Bill No.SL/2024-25/1095	16286.00		27745.00 Dr
Aug 14	To Sales Bill No.SL/2024-25/1112	9685.00		37430.00 Dr
Aug 14	By recd ag. bills @SI-SL/001095		16210.00	21220.00 Dr
Aug 14	By Rebate Given.		76.00	21144.00 Dr
Aug 14	By recd ag. bills @SI-SL/001034		11405.00	9739.00 Dr
Aug 14	By Rebate Given.		54.00	9685.00 Dr
Aug 16	By recd ag. bills @SI-SL/001112		9640.00	45.00 Dr
Aug 16	By Rebate Given.		45.00	0.00 Cr
Aug 20	To Sales Bill No.SL/2024-25/1176	5908.00		5908.00 Dr
Aug 22	To Sales Bill No.SL/2024-25/1190	22900.00		28808.00 Dr
Aug 23	To Sales Bill No.SL/2024-25/1211	5337.00		34145.00 Dr
Aug 24	To Sales Bill No.SL/2024-25/1231	54126.00		88271.00 Dr
Aug 30	By recd ag. bills @SI-SL/001176		5908.00	82363.00 Dr
Aug 30	By recd ag. bills		82363.00	0.00 Cr

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Account Statement From 01/04/2024 To 27/11/2024  
MATHURA ANIL KUMAR AGRAWAL, MATHURA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/001190,@SI-SL/001211,@S I-SL/001231			
Sep 04	To Sales Bill No.SL/2024-25/1299	12741.00		12741.00 Dr
Sep 07	To Sales Bill No.SL/2024-25/1313	12741.00		25482.00 Dr
Sep 09	To Sales Bill No.SL/2024-25/1330	27639.00		53121.00 Dr
Sep 13	To Sales Bill No.SL/2024-25/1370	5651.00		58772.00 Dr
Sep 16	To Sales Bill No.SL/2024-25/1390	37943.00		96715.00 Dr
Sep 17	By recd ag. bills @SI-SL/001299,@SI-SL/001330		40380.00	56335.00 Dr
Sep 17	By recd ag. bills @SI-SL/001370		5651.00	50684.00 Dr
Sep 23	To Sales Bill No.SL/2024-25/1437	12109.00		62793.00 Dr
Sep 26	By recd ag. bills @SI-SL/001390		37943.00	24850.00 Dr
Sep 28	By recd ag. bills @SI-SL/001437		12108.00	12742.00 Dr
Sep 28	By Rebate Given.		1.00	12741.00 Dr
Oct 04	To Sales Bill No.SL/2024-25/1519	19440.00		32181.00 Dr
Oct 04	To Sales Bill No.SL/2024-25/1525	24426.00		56607.00 Dr
Oct 04	To Sales Bill No.SL/2024-25/1530	47922.00		104529.00 Dr
Oct 07	To Sales Bill No.SL/2024-25/1549	17673.00		122202.00 Dr
Oct 08	To Sales Bill No.SL/2024-25/1574	7645.00		129847.00 Dr
Oct 09	To Sales Bill No.SL/2024-25/1582	13209.00		143056.00 Dr
Oct 11	To Sales Bill No.SL/2024-25/1610	12809.00		155865.00 Dr
Oct 14	By recd ag. bills @SI-SL/001519		19440.00	136425.00 Dr
Oct 14	By recd ag. bills @SI-SL/001525		24426.00	111999.00 Dr
Oct 15	By recd ag. bills @SI-SL/001549		17673.00	94326.00 Dr
Oct 15	By recd ag. bills @SI-SL/001574		7645.00	86681.00 Dr
Oct 16	To Sales Bill No.SL/2024-25/1662	26507.00		113188.00 Dr
Oct 16	To Sales Bill No.SL/2024-25/1667	8278.00		121466.00 Dr
Oct 18	To Sales Bill No.SL/2024-25/1698	34700.00		156166.00 Dr
Oct 21	By recd ag. bills @SI-SL/001530		47922.00	108244.00 Dr
Oct 21	By recd ag. bills @SI-SL/001582		13209.00	95035.00 Dr
Oct 24	By recd ag. bills @SI-SL/001610,@SI-SL/001662,@S I-SL/001667,@SI-SL/001698		82294.00	12741.00 Dr
Oct 26	To Sales Bill No.SL/2024-25/1806	26509.00		39250.00 Dr
Nov 05	By recd ag. bills @SI-SL/001806		26509.00	12741.00 Dr
Nov 06	To Sales Bill No.SL/2024-25/1924	21260.00		34001.00 Dr
Nov 07	To Sales Bill No.SL/2024-25/1960	14412.00		48413.00 Dr
Nov 08	To Sales Bill No.SL/2024-25/1974	23371.00		71784.00 Dr
Nov 09	To Sales Bill No.SL/2024-25/1994	14008.00		85792.00 Dr
Nov 13	To Sales Bill No.SL/2024-25/2049	28919.00		114711.00 Dr
Nov 13	To Sales Bill No.SL/2024-25/2056	34727.00		149438.00 Dr
Nov 15	By recd ag. bills @SI-SL/001924		21260.00	128178.00 Dr
Nov 18	To Sales Bill No.SL/2024-25/2128	12108.00		140286.00 Dr
Nov 18	By recd ag. bills @SI-SL/001960,@SI-SL/001974		37783.00	102503.00 Dr
Nov 19	To Sales Bill No.SL/2024-25/2149	5995.00		108498.00 Dr
Nov 20	To Sales Bill No.SL/2024-25/2169	30039.00		138537.00 Dr
Nov 20	By recd ag. bills @SI-SL/001994		14008.00	124529.00 Dr
Nov 21	To Sales Bill No.SL/2024-25/2188	14324.00		138853.00 Dr
	Total	976752.00	837899.00	

Balance as on 27/11/2024 : 138853.00 Dr