

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 20/09/2024
KANHIYALAL SUBHASH CHAND VARANASI, VARANASI

20-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	143526.00		143526.00 Dr
Apr 05	To Sales Bill No.SL/2024-25/48	7644.00		151170.00 Dr
Apr 10	By recd ag. bills @SI-SL/002357		70725.00	80445.00 Dr
Apr 23	To Sales Bill No.SL/2024-25/239	4674.00		85119.00 Dr
Apr 30	To Sales Bill No.SL/2024-25/289	68255.00		153374.00 Dr
May 08	To Sales Bill No.SL/2024-25/372	41360.00		194734.00 Dr
May 10	By recd ag. bills @SI-SL/002364,@SI-SL/002341,@S I-SL/000048,@SI-SL/000239		85119.00	109615.00 Dr
May 24	By recd ag. bills @SI-SL/000289,@SI-SL/000372		109615.00	0.00 Cr
Jun 04	To Sales Bill No.SL/2024-25/612	123729.00		123729.00 Dr
Jun 04	To Sales Bill No.SL/2024-25/619	36614.00		160343.00 Dr
Jun 13	To Sales Bill No.SL/2024-25/682	13511.00		173854.00 Dr
Jul 04	By recd ag. bills @SI-SL/000612		100000.00	73854.00 Dr
Jul 06	By recd ag. bills @SI-SL/000612,@SI-SL/000619,@S I-SL/000682		73854.00	0.00 Cr
Aug 13	To Sales Bill No.SL/2024-25/1103	96701.00		96701.00 Dr
Aug 22	To Sales Bill No.SL/2024-25/1202	6123.00		102824.00 Dr
Aug 30	To Sales Bill No.SL/2024-25/1263	9106.00		111930.00 Dr
Aug 31	To Sales Bill No.SL/2024-25/1267	13403.00		125333.00 Dr
Sep 09	By recd ag. bills @SI-SL/001103,@SI-SL/001202		102824.00	22509.00 Dr
Sep 13	To Sales Bill No.SL/2024-25/1368	13660.00		36169.00 Dr
Sep 16	To Sales Bill No.SL/2024-25/1384	10109.00		46278.00 Dr
Total		588415.00	542137.00	

Balance as on 20/09/2024 : 46278.00 Dr