

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 06/08/2024
GANESHLAL JAIKUMAR & SONS KUKERKHERA, JAIPUR

06-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	637459.00		637459.00 Dr
Apr 23	To Sales Inv.No. SO/24-25/1, Grinding Charges Chilles Corainder Tureric Total Wt 40252 @7 Per Kg	332482.00		969941.00 Dr
Apr 30	By CORAINDER AND TURMEICH GRIDING CHARGES TOTAL WT 9888 KG @7PER KG		81675.00	888266.00 Dr
Apr 30	To Sales Inv.No. SO/24-25/2	81675.00		969941.00 Dr
Apr 30	To Sales Inv.No. SO/24-25/3, CORAINDER AND TURMEICH GRIDING CHARGES TOTAL WT 9888 KG @7PE	81675.00		1051616.00 Dr
May 27	By Purchase Bill.No.00535		1215267.00	163651.00 Cr
May 27	To Sales Inv.No. SO/24-25/4	199149.00		35498.00 Dr
May 28	To Sales Bill No.SL/2024-25/552	45906.00		81404.00 Dr
May 28	By recd ag. on A/c.		626555.00	545151.00 Cr
May 28	To pymt ag. bills 00535	1209531.00		664380.00 Dr
May 28	To Rebate Received.	5736.00		670116.00 Dr
May 30	By Ch.No.002870 Dt.__/__/____ Bank Hdfe recd ag. bills @SI-SL/000552		45689.00	624427.00 Dr
May 30	By Rebate Given.		217.00	624210.00 Dr
May 31	To Sales Bill No.SL/2024-25/570	54776.00		678986.00 Dr
May 31	To Sales Inv.No. SO/24-25/5, Grinding Chaarges Of Coraainder 270 Bag S Wt 7844 Kg@7 Per Kg	64791.00		743777.00 Dr
Jun 10	By recd ag. bills @SI-SL/000570		54776.00	689001.00 Dr
Jun 27	To Sales Inv.No. SO/24-25/6, GRINDING CHARGES LAL MIRCH 11527KG+CORAINDER 8027+TURERIC 1172+JEERA 11040 TOTAL	262387.00		951388.00 Dr
Jul 27	To Sales Inv.No. SO/24-25/7, Grinding Charges Of Lal Mirch 24165 Kg Dhaniya 5973 Kg Haladi3850 Kg7rs Per K	280741.00		1232129.00 Dr
Total		3256308.00	2024179.00	

Balance as on 06/08/2024 : 1232129.00 Dr