

R L M SPICES

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

PageNo. 1

Account Statement From 01/04/2024 To 07/10/2024
GANGA GRAH UDYOG, ALWAR

07-Oct-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	21013.00		21013.00 Dr
Apr 19	By recd ag. bills @SI-SL/001713,@SI-SL/001795		21013.00	0.00 Cr
Apr 20	To Sales Bill No.SL/2024-25/195	14851.00		14851.00 Dr
May 13	To Sales Bill No.SL/2024-25/417	21609.00		36460.00 Dr
May 15	To Sales Bill No.SL/2024-25/432	19006.00		55466.00 Dr
May 16	By recd ag. bills @SI-SL/000195		14851.00	40615.00 Dr
May 22	To Sales Bill No.SL/2024-25/502	30000.00		70615.00 Dr
May 27	To Sales Bill No.SL/2024-25/538	13500.00		84115.00 Dr
Jun 03	To Sales Bill No.SL/2024-25/608	13081.00		97196.00 Dr
Jun 08	By recd ag. bills @SI-SL/000417		21909.00	75287.00 Dr
Jun 10	To Sales Bill No.SL/2024-25/655	13506.00		88793.00 Dr
Jun 14	By recd ag. bills @SI-SL/001795,@SI-SL/001815		18706.00	70087.00 Dr
Jun 20	To Sales Bill No.SL/2024-25/708	13056.00		83143.00 Dr
Jun 27	To Sales Bill No.SL/2024-25/766	9753.00		92896.00 Dr
Jun 29	To Sales Bill No.SL/2024-25/778	13506.00		106402.00 Dr
Jul 06	By recd ag. bills @SI-SL/000432		15000.00	91402.00 Dr
Jul 08	To Sales Bill No.SL/2024-25/840	13506.00		104908.00 Dr
Jul 19	By recd ag. bills @SI-SL/000432,@SI-SL/000502		28500.00	76408.00 Dr
Jul 19	By Rebate Given.		200.00	76208.00 Dr
Jul 22	To Sales Bill No.SL/2024-25/922	20250.00		96458.00 Dr
Aug 29	By Cash recd ag. bills @SI-SL/000502,@SI-SL/000538		10000.00	86458.00 Dr
Aug 29	By Cash recd ag. bills @SI-SL/000538,@SI-SL/000608		10000.00	76458.00 Dr
Aug 29	By Cash recd ag. bills @SI-SL/000608		5000.00	71458.00 Dr
Total		216637.00	145179.00	

Balance as on 07/10/2024 : 71458.00 Dr