

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 22/03/2025

R H AND SONS, MATHURA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 29	To Sales Bill No.SL/2024-25/2287	15918.00		15918.00 Dr
Dec 10	By recd ag. bills @SI-SL/002287		15759.00	159.00 Dr
Dec 10	By Rebate Given.		159.00	0.00 Cr
Dec 23	To Sales Bill No.SL/2024-25/2622	9698.00		9698.00 Dr
Jan 03	By recd ag. bills @SI-SL/002622		9601.00	97.00 Dr
Jan 03	By Rebate Given.		97.00	0.00 Cr
Feb 18	To Sales Bill No.SL/2024-25/3519	34551.00		34551.00 Dr
Feb 25	By recd ag. bills @SI-SL/003519		34206.00	345.00 Dr
Feb 25	By Rebate Given.		345.00	0.00 Cr
Mar 07	To Sales Bill No.SL/2024-25/3785	15116.00		15116.00 Dr
Mar 17	By recd ag. bills @SI-SL/003785		14965.00	151.00 Dr
Mar 17	By Rebate Given.		151.00	0.00 Cr
Mar 18	To Sales Bill No.SL/2024-25/3931	16714.00		16714.00 Dr
Mar 20	To Sales Bill No.SL/2024-25/3979	22254.00		38968.00 Dr
Total		114251.00	75283.00	

Balance as on 22/03/2025 : 38968.00 Dr