

# 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 26/03/2025**

**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

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Account Statement From 01/04/2024 To 26/03/2025  
MATHURA ANIL KUMAR AGRAWAL, MATHURA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 30	By recd ag. bills @SI-SL/001176		5908.00	82363.00 Dr
Aug 30	By recd ag. bills @SI-SL/001190,@SI-SL/001211,@SI-SL/001231		82363.00	0.00 Cr
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 07	By recd ag. bills @SI-SL/001313		12681.00	12801.00 Dr
Sep 07	By Rebate Given.		60.00	12741.00 Dr
Sep 09	To Sales Bill No.SL/2024-25/1330	27639.00		40380.00 Dr
Sep 13	To Sales Bill No.SL/2024-25/1370	5651.00		46031.00 Dr
Sep 16	To Sales Bill No.SL/2024-25/1390	37943.00		83974.00 Dr
Sep 17	By recd ag. bills @SI-SL/001299,@SI-SL/001330		40380.00	43594.00 Dr
Sep 17	By recd ag. bills @SI-SL/001370		5651.00	37943.00 Dr
Sep 23	To Sales Bill No.SL/2024-25/1437	12109.00		50052.00 Dr
Sep 26	By recd ag. bills @SI-SL/001390		37943.00	12109.00 Dr
Sep 28	By recd ag. bills @SI-SL/001437		12108.00	1.00 Dr
Sep 28	By Rebate Given.		1.00	0.00 Cr
Oct 04	To Sales Bill No.SL/2024-25/1519	19440.00		19440.00 Dr
Oct 04	To Sales Bill No.SL/2024-25/1525	24426.00		43866.00 Dr
Oct 04	To Sales Bill No.SL/2024-25/1530	47922.00		91788.00 Dr
Oct 07	To Sales Bill No.SL/2024-25/1549	17673.00		109461.00 Dr
Oct 08	To Sales Bill No.SL/2024-25/1574	7645.00		117106.00 Dr
Oct 09	To Sales Bill No.SL/2024-25/1582	13209.00		130315.00 Dr
Oct 11	To Sales Bill No.SL/2024-25/1610	12809.00		143124.00 Dr
Oct 14	By recd ag. bills @SI-SL/001519		19440.00	123684.00 Dr
Oct 14	By recd ag. bills @SI-SL/001525		24426.00	99258.00 Dr
Oct 15	By recd ag. bills @SI-SL/001549		17673.00	81585.00 Dr
Oct 15	By recd ag. bills @SI-SL/001574		7645.00	73940.00 Dr
Oct 16	To Sales Bill No.SL/2024-25/1662	26507.00		100447.00 Dr
Oct 16	To Sales Bill No.SL/2024-25/1667	8278.00		108725.00 Dr
Oct 18	To Sales Bill No.SL/2024-25/1698	34700.00		143425.00 Dr
Oct 21	By recd ag. bills @SI-SL/001530		47922.00	95503.00 Dr
Oct 21	By recd ag. bills @SI-SL/001582		13209.00	82294.00 Dr
Oct 24	By recd ag. bills @SI-SL/001610,@SI-SL/001662,@SI-SL/001667,@SI-SL/001698		82294.00	0.00 Cr
Oct 26	To Sales Bill No.SL/2024-25/1806	26509.00		26509.00 Dr
Nov 05	By recd ag. bills @SI-SL/001806		26509.00	0.00 Cr
Nov 06	To Sales Bill No.SL/2024-25/1924	21260.00		21260.00 Dr
Nov 07	To Sales Bill No.SL/2024-25/1960	14412.00		35672.00 Dr
Nov 08	To Sales Bill No.SL/2024-25/1974	23371.00		59043.00 Dr
Nov 09	To Sales Bill No.SL/2024-25/1994	14008.00		73051.00 Dr
Nov 13	To Sales Bill No.SL/2024-25/2049	28919.00		101970.00 Dr
Nov 13	To Sales Bill No.SL/2024-25/2056	34727.00		136697.00 Dr
Nov 15	By recd ag. bills @SI-SL/001924		21260.00	115437.00 Dr
Nov 18	To Sales Bill No.SL/2024-25/2128	12108.00		127545.00 Dr
Nov 18	By recd ag. bills @SI-SL/001960,@SI-SL/001974		37783.00	89762.00 Dr
Nov 19	To Sales Bill No.SL/2024-25/2149	5995.00		95757.00 Dr
Nov 20	To Sales Bill No.SL/2024-25/2169	30039.00		125796.00 Dr
Nov 20	By recd ag. bills @SI-SL/001994		14008.00	111788.00 Dr
Nov 21	To Sales Bill No.SL/2024-25/2188	14324.00		126112.00 Dr
Nov 27	To Sales Bill No.SL/2024-25/2252	22239.00		148351.00 Dr
Nov 28	To Sales Bill No.SL/2024-25/2277	16538.00		164889.00 Dr
Nov 28	By recd ag. bills @SI-SL/002149		5995.00	158894.00 Dr
Dec 01	By recd ag. bills @SI-SL/002128		12108.00	146786.00 Dr
Dec 03	To Sales Bill No.SL/2024-25/2353	37010.00		183796.00 Dr

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Account Statement From 01/04/2024 To 26/03/2025  
MATHURA ANIL KUMAR AGRAWAL, MATHURA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 09	To Sales Bill No.SL/2024-25/2449	14324.00		198120.00 Dr
Dec 09	To Sales Bill No.SL/2024-25/2455	18015.00		216135.00 Dr
Dec 09	By recd ag. bills @SI-SL/002056,@SI-SL/002049,@SI-SL/002169,@SI-SL/002188,@SI-SL/002252		124534.00	91601.00 Dr
Dec 10	To Sales Bill No.SL/2024-25/2467	36242.00		127843.00 Dr
Dec 13	To Sales Bill No.SL/2024-25/2507	13327.00		141170.00 Dr
Dec 16	By recd ag. bills @SI-SL/002252,@SI-SL/002277,@SI-SL/002353 Anil Kumar		59240.00	81930.00 Dr
Dec 19	By recd ag. bills @SI-SL/002507		13327.00	68603.00 Dr
Dec 20	By recd ag. bills @SI-SL/002455		18015.00	50588.00 Dr
Dec 21	To Sales Bill No.SL/2024-25/2590	21447.00		72035.00 Dr
Dec 24	By recd ag. bills @SI-SL/002449,@SI-SL/002467		50566.00	21469.00 Dr
Dec 25	To Sales Bill No.SL/2024-25/2663	13327.00		34796.00 Dr
Dec 26	By recd ag. bills @SI-SL/002590		21346.00	13450.00 Dr
Dec 26	By Rebate Given.		101.00	13349.00 Dr
Dec 27	To Sales Bill No.SL/2024-25/2682	12108.00		25457.00 Dr
Dec 27	To Sales Bill No.SL/2024-25/2688	28318.00		53775.00 Dr
Dec 27	By recd ag. bills @SI-SL/002663		13264.00	40511.00 Dr
Dec 27	By Rebate Given.		63.00	40448.00 Dr
Dec 30	By recd ag. bills @SI-SL/002353,@SI-SL/002682,@SI-SL/002688		40236.00	212.00 Dr
Dec 31	By Discount Dr/cr		794.00	582.00 Cr
Jan 03	To Sales Bill No.SL/2024-25/2767	11206.00		10624.00 Dr
Jan 06	To Sales Bill No.SL/2024-25/2812	30025.00		40649.00 Dr
Jan 06	By recd ag. bills @SI-SL/002767		11154.00	29495.00 Dr
Jan 06	By Rebate Given.		52.00	29443.00 Dr
Jan 09	To Sales Bill No.SL/2024-25/2863	29804.00		59247.00 Dr
Jan 09	To Sales Bill No.SL/2024-25/2882	11991.00		71238.00 Dr
Jan 09	By recd ag. bills @SI-SL/002863,@SI-SL/002882		29884.00	41354.00 Dr
Jan 10	By recd ag. bills @SI-SL/002882,@SI-SL/004001		41599.00	245.00 Cr
Jan 11	To Sales Bill No.SL/2024-25/2903	28679.00		28434.00 Dr
Jan 20	To Sales Bill No.SL/2024-25/3048	13201.00		41635.00 Dr
Jan 22	By recd ag. bills @SI-SL/002903		28679.00	12956.00 Dr
Jan 29	By recd ag. bills @SI-SL/003048		13201.00	245.00 Cr
Feb 06	To Sales Bill No.SL/2024-25/3301	40243.00		39998.00 Dr
Feb 06	To Sales Bill No.SL/2024-25/3306	11106.00		51104.00 Dr
Feb 07	To Sales Bill No.SL/2024-25/3320	16704.00		67808.00 Dr
Feb 12	To Sales Bill No.SL/2024-25/3409	15621.00		83429.00 Dr
Feb 12	To Sales Bill No.SL/2024-25/3416	20138.00		103567.00 Dr
Feb 14	By recd ag. bills @SI-SL/003306		11106.00	92461.00 Dr
Feb 14	By recd ag. bills @SI-SL/003409		15558.00	76903.00 Dr
Feb 14	By Rebate Given.		63.00	76840.00 Dr
Feb 18	To Sales Bill No.SL/2024-25/3517	23180.00		100020.00 Dr
Feb 18	By recd ag. bills @SI-SL/003301		40243.00	59777.00 Dr
Feb 20	To Sales Bill No.SL/2024-25/3560	19525.00		79302.00 Dr
Feb 24	By recd ag. bills @SI-SL/003320		16704.00	62598.00 Dr
Feb 24	By recd ag. bills @SI-SL/003416		20138.00	42460.00 Dr
Mar 01	By recd ag. bills @SI-SL/002812,@SI-SL/002863		40243.00	2217.00 Dr
Mar 03	To Sales Bill No.SL/2024-25/3676	28092.00		30309.00 Dr
Mar 03	To Sales Bill No.SL/2024-25/3700	9903.00		40212.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 05	By recd ag. bills @SI-SL/003517,@SI-SL/003560		42705.00	2493.00 Cr
Mar 10	To Sales Bill No.SL/2024-25/3847	10815.00		8322.00 Dr
Mar 17	By recd ag. bills @SI-SL/003676,@SI-SL/003700		37995.00	29673.00 Cr
Mar 18	By recd ag. bills @SI-SL/003847		10815.00	40488.00 Cr
Mar 21	To Sales Bill No.SL/2024-25/4001	6663.00		33825.00 Cr
Total		1536543.00	1570368.00	
Balance as on 26/03/2025 :				33825.00 Cr