

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 25/03/2025

25-Mar-2025

MATHURA BHANU KIRANA STORE, MATHURA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 06	To Sales Bill No.SL/2024-25/53	8166.00		8166.00 Dr
Apr 10	By recd ag. bills @SI-SL/000053		8043.00	123.00 Dr
Apr 10	By Rebate Given.		123.00	0.00 Cr
Apr 22	To Sales Bill No.SL/2024-25/207	9047.00		9047.00 Dr
Apr 30	To Sales Bill No.SL/2024-25/297	24118.00		33165.00 Dr
May 11	By recd ag. bills @SI-SL/000207,@SI-SL/000297		32667.00	498.00 Dr
May 11	By Rebate Given.		498.00	0.00 Cr
May 16	To Sales Bill No.SL/2024-25/439	20136.00		20136.00 Dr
May 20	To Sales Bill No.SL/2024-25/486	45764.00		65900.00 Dr
May 22	By recd ag. bills @SI-SL/000439		19834.00	46066.00 Dr
May 22	By Rebate Given.		302.00	45764.00 Dr
Jun 03	To Sales Bill No.SL/2024-25/604	45237.00		91001.00 Dr
Jun 09	By recd ag. bills @SI-SL/000486,@SI-SL/000604		89650.00	1351.00 Dr
Jun 09	By Rebate Given.		1351.00	0.00 Cr
Jun 24	To Sales Bill No.SL/2024-25/740	14264.00		14264.00 Dr
Jul 04	To Sales Bill No.SL/2024-25/815	25592.00		39856.00 Dr
Jul 04	By recd ag. bills @SI-SL/000740		14050.00	25806.00 Dr
Jul 04	By Rebate Given.		214.00	25592.00 Dr
Jul 05	To Sales Bill No.SL/2024-25/818	75551.00		101143.00 Dr
Jul 09	By recd ag. bills @SI-SL/000815,@SI-SL/000818		99584.00	1559.00 Dr
Jul 09	By Rebate Given.		1559.00	0.00 Cr
Jul 15	To Sales Bill No.SL/2024-25/886	33979.00		33979.00 Dr
Jul 21	By recd ag. bills @SI-SL/000886		33470.00	509.00 Dr
Jul 21	By Rebate Given.		509.00	0.00 Cr
Jul 30	To Sales Bill No.SL/2024-25/985	36226.00		36226.00 Dr
Aug 07	By recd ag. bills @SI-SL/000985		35680.00	546.00 Dr
Aug 07	By Rebate Given.		546.00	0.00 Cr
Aug 08	To Sales Bill No.SL/2024-25/1062	13314.00		13314.00 Dr
Aug 18	By recd ag. bills @SI-SL/001062		13114.00	200.00 Dr
Aug 18	By Rebate Given.		200.00	0.00 Cr
Oct 07	To Sales Bill No.SL/2024-25/1545	35343.00		35343.00 Dr
Oct 10	To Sales Bill No.SL/2024-25/1591	47719.00		83062.00 Dr
Oct 12	To Sales Bill No.SL/2024-25/1621	32746.00		115808.00 Dr
Oct 16	By recd ag. bills @SI-SL/001591,@SI-SL/001545,@SI-SL/001621		114070.00	1738.00 Dr
Oct 16	By Rebate Given.		1738.00	0.00 Cr
Oct 21	To Sales Bill No.SL/2024-25/1722	45237.00		45237.00 Dr
Oct 27	By recd ag. bills @SI-SL/001722		44558.00	679.00 Dr
Oct 27	By Rebate Given.		679.00	0.00 Cr
Nov 04	To Sales Bill No.SL/2024-25/1882	13825.00		13825.00 Dr
Nov 06	To Sales Bill No.SL/2024-25/1923	19568.00		33393.00 Dr
Nov 07	To Sales Bill No.SL/2024-25/1964	46292.00		79685.00 Dr
Nov 09	To Sales Bill No.SL/2024-25/1992	27381.00		107066.00 Dr
Nov 18	By recd ag. bills @SI-SL/001882,@SI-SL/001923,@SI-SL/001964,@SI-SL/001992		104560.00	2506.00 Dr
Nov 18	By Rebate Given.		2506.00	0.00 Cr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 23	To Sales Bill No.SL/2024-25/2212	28332.00		28332.00 Dr
Nov 27	To Sales Bill No.SL/2024-25/2263	5518.00		33850.00 Dr
Nov 29	By recd ag. bills @SI-SL/002212		27900.00	5950.00 Dr
Nov 29	By Rebate Given.		432.00	5518.00 Dr
Dec 03	By recd ag. bills @SI-SL/002263		5435.00	83.00 Dr
Dec 03	By Rebate Given.		83.00	0.00 Cr
Dec 05	To Sales Bill No.SL/2024-25/2379	19610.00		19610.00 Dr
Dec 06	To Sales Bill No.SL/2024-25/2395	19134.00		38744.00 Dr
Dec 09	By recd ag. bills @SI-SL/002379,@SI-SL/002395		38162.00	582.00 Dr
Dec 09	By Rebate Given.		582.00	0.00 Cr
Dec 16	To Sales Bill No.SL/2024-25/2528	22074.00		22074.00 Dr
Dec 20	By recd ag. bills @SI-SL/002528		21743.00	331.00 Dr
Dec 20	By Rebate Given.		331.00	0.00 Cr
Dec 21	To Sales Bill No.SL/2024-25/2599	32196.00		32196.00 Dr
Dec 26	By recd ag. bills @SI-SL/002599		31713.00	483.00 Dr
Dec 26	By Rebate Given.		483.00	0.00 Cr
Dec 30	To Sales Bill No.SL/2024-25/2708	21447.00		21447.00 Dr
Dec 30	To Sales Bill No.SL/2024-25/2719	67028.00		88475.00 Dr
Dec 30	To Sales Bill No.SL/2024-25/2725	16005.00		104480.00 Dr
Jan 05	By recd ag. bills @SI-SL/002708,@SI-SL/002719,@SI-SL/002725		102910.00	1570.00 Dr
Jan 05	By Rebate Given.		1570.00	0.00 Cr
Jan 31	To Sales Bill No.SL/2024-25/3218	28679.00		28679.00 Dr
Feb 06	By recd ag. bills @SI-SL/003218		28248.00	431.00 Dr
Feb 06	By Rebate Given.		431.00	0.00 Cr
Feb 20	To Sales Bill No.SL/2024-25/3562	12890.00		12890.00 Dr
Feb 20	To Sales Bill No.SL/2024-25/3573	12403.00		25293.00 Dr
Feb 27	By recd ag. bills @SI-SL/003562,@SI-SL/003573		24898.00	395.00 Dr
Feb 27	By Rebate Given.		395.00	0.00 Cr
Mar 04	To Sales Bill No.SL/2024-25/3713	47289.00		47289.00 Dr
Mar 16	By recd ag. bills @SI-SL/003713		46580.00	709.00 Dr
Mar 16	By Rebate Given.		709.00	0.00 Cr
Total		952110.00	952110.00	

Balance as on 25/03/2025 :

0.00 Cr