

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 17/02/2025
ALWAR VT PRODUCT, ALWAR

17-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 29	To Sales Bill No.SL/2024-25/2279	37594.00		37594.00 Dr
Dec 05	To Sales Bill No.SL/2024-25/2382	6250.00		43844.00 Dr
Dec 13	To Sales Bill No.SL/2024-25/2508	6266.00		50110.00 Dr
Dec 16	By recd ag. bills @SI-SL/002279		28000.00	22110.00 Dr
Dec 17	To Sales Bill No.SL/2024-25/2539	25063.00		47173.00 Dr
Dec 19	By recd ag. bills @SI-SL/002279		9654.00	37519.00 Dr
Dec 19	To Interest Received.	60.00		37579.00 Dr
Jan 06	By recd ag. bills @SI-SL/002382,@SI-SL/002508,@S I-SL/002539		26000.00	11579.00 Dr
Jan 27	To Sales Bill No.SL/2024-25/3144	6463.00		18042.00 Dr
Jan 28	To Sales Bill No.SL/2024-25/3165	6664.00		24706.00 Dr
Feb 14	To Sales Bill No.SL/2024-25/3455	22206.00		46912.00 Dr
Total		110566.00	63654.00	

Balance as on 17/02/2025 : 46912.00 Dr

GANGA GRAH UDYOG, ALWAR

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
Oct 08	By recd ag. bills @SI-SL/000708,@SI-SL/000608,@S I-SL/000766,@SI-SL/000778,@SI-		71458.00	0.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	SL/000840,@SI-SL/000922			
Nov 27	To Sales Bill No.SL/2024-25/2254	6256.00		6256.00 Dr
Dec 03	By recd ag. bills @SI-SL/002254		6256.00	0.00 Cr
Dec 11	To Sales Bill No.SL/2024-25/2480	3023.00		3023.00 Dr
Dec 17	To Sales Bill No.SL/2024-25/2538	14531.00		17554.00 Dr
Dec 19	By recd ag. bills @SI-SL/002480		3023.00	14531.00 Dr
Dec 21	To Sales Bill No.SL/2024-25/2602	13506.00		28037.00 Dr
Dec 21	To Sales Bill No.SL/2024-25/2617	1449.00		29486.00 Dr
Dec 31	By recd ag. bills @SI-SL/002538		14531.00	14955.00 Dr
Dec 31	By recd ag. bills @SI-SL/002617		1449.00	13506.00 Dr
Jan 10	To Sales Bill No.SL/2024-25/2892	8266.00		21772.00 Dr
Jan 13	To Sales Bill No.SL/2024-25/2947	12506.00		34278.00 Dr
Jan 23	By recd ag. bills @SI-SL/002602		13506.00	20772.00 Dr
Jan 27	To Sales Bill No.SL/2024-25/3152	22055.00		42827.00 Dr
Jan 31	By recd ag. bills @SI-SL/002892		8386.00	34441.00 Dr
Jan 31	To Interest Received.	120.00		34561.00 Dr
Feb 03	To Sales Bill No.SL/2024-25/3261	15741.00		50302.00 Dr
Feb 04	By recd ag. bills @SI-SL/002947		12386.00	37916.00 Dr
Feb 04	By Rebate Given.		120.00	37796.00 Dr
Feb 17	To Sales Bill No.SL/2024-25/3497	4131.00		41927.00 Dr
Total		318221.00	276294.00	

Balance as on 17/02/2025 : 41927.00 Dr