

# 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 22/03/2025**

**SH MAHAVEERJI MANGILAL BASANTILAL, SH MAHAVEERJI**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 13	To Sales Bill No.SL/2024-25/415	7646.00		7646.00 Dr
May 22	By recd ag. bills @SI-SL/000415		7490.00	156.00 Dr
May 22	By Rebate Given.		156.00	0.00 Cr
Jul 01	To Sales Bill No.SL/2024-25/785	9206.00		9206.00 Dr
Jul 24	By recd ag. bills @SI-SL/000785		8800.00	406.00 Dr
Jul 24	By Rebate Given.		406.00	0.00 Cr
Aug 17	To Sales Bill No.SL/2024-25/1154	7612.00		7612.00 Dr
Sep 03	By recd ag. bills @SI-SL/001154		7460.00	152.00 Dr
Sep 03	By Rebate Given.		152.00	0.00 Cr
Oct 19	To Sales Bill No.SL/2024-25/1704	15612.00		15612.00 Dr
Nov 05	By recd ag. bills @SI-SL/001704		15300.00	312.00 Dr
Nov 05	By Rebate Given.		312.00	0.00 Cr
Feb 03	To Sales Bill No.SL/2024-25/3245	14212.00		14212.00 Dr
Mar 07	By recd ag. bills @SI-SL/003245		14000.00	212.00 Dr
Mar 07	By Rebate Given.		212.00	0.00 Cr
Mar 20	To Sales Bill No.SL/2024-25/3984	10309.00		10309.00 Dr
Total		64597.00	54288.00	

**Balance as on 22/03/2025 : 10309.00 Dr**