

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 27/03/2025
MATHURA GOVIND KIRANA STORE, MATHURA

27-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		18.00	18.00 Cr
Apr 04	To Sales Bill No.SL/2024-25/39	12756.00		12738.00 Dr
Apr 10	By recd ag. bills @SI-SL/000039,@SI-SL/000144,@S I-SL/001189		100000.00	87262.00 Cr
Apr 15	To Sales Bill No.SL/2024-25/144	71919.00		15343.00 Cr
May 02	To Sales Bill No.SL/2024-25/307	39406.00		24063.00 Dr
May 02	To Sales Bill No.SL/2024-25/308	12503.00		36566.00 Dr
May 02	By recd ag. bills @SI-SL/000307,@SI-SL/000308		43780.00	7214.00 Cr
May 06	To Sales Bill No.SL/2024-25/341	53815.00		46601.00 Dr
May 08	By recd ag. bills @SI-SL/000341		53730.00	7129.00 Cr
May 08	By Rebate Given.		85.00	7214.00 Cr
May 17	To Sales Bill No.SL/2024-25/458	12675.00		5461.00 Dr
May 21	To Sales Bill No.SL/2024-25/489	52096.00		57557.00 Dr
May 21	By recd ag. bills @SI-SL/000308,@SI-SL/000458,@S I-SL/000489,@SI-SL/000528,@SI- SL/001189		102384.00	44827.00 Cr
May 25	To Sales Bill No.SL/2024-25/528	26974.00		17853.00 Cr
May 25	To Sales Bill No.SL/2024-25/533	52096.00		34243.00 Dr
May 27	By recd ag. bills @SI-SL/000533,@SI-SL/000561,@S I-SL/001189		65670.00	31427.00 Cr
May 29	To Sales Bill No.SL/2024-25/561	12412.00		19015.00 Cr
Jun 27	To Sales Bill No.SL/2024-25/764	44029.00		25014.00 Dr
Jul 13	To Sales Bill No.SL/2024-25/880	103619.00		128633.00 Dr
Jul 13	By recd ag. bills @SI-SL/000764		15000.00	113633.00 Dr
Jul 15	By recd ag. bills @SI-SL/000764,@SI-SL/000880		50000.00	63633.00 Dr
Jul 16	To Sales Bill No.SL/2024-25/893	44030.00		107663.00 Dr
Jul 18	By recd ag. bills @SI-SL/000880		50000.00	57663.00 Dr
Jul 23	By recd ag. bills @SI-SL/000880,@SI-SL/000893		43000.00	14663.00 Dr
Aug 20	To Sales Bill No.SL/2024-25/1172	25921.00		40584.00 Dr
Aug 22	To Sales Bill No.SL/2024-25/1189	74059.00		114643.00 Dr
Aug 23	By recd ag. bills @SI-SL/000893,@SI-SL/001172,@S I-SL/001189		92000.00	22643.00 Dr
Sep 02	To Sales Bill No.SL/2024-25/1278	26456.00		49099.00 Dr
Sep 03	By recd ag. bills @SI-SL/001189,@SI-SL/001278,@S I-SL/001310		58600.00	9501.00 Cr
Sep 03	By Rebate Given.		9807.00	19308.00 Cr
Sep 06	To Sales Bill No.SL/2024-25/1310	26433.00		7125.00 Dr
Sep 25	To Sales Bill No.SL/2024-25/1448	44029.00		51154.00 Dr
Oct 04	By recd ag. bills @SI-SL/001448		43800.00	7354.00 Dr
Oct 04	By Rebate Given.		229.00	7125.00 Dr
Oct 16	To Sales Bill No.SL/2024-25/1661	93103.00		100228.00 Dr
Oct 23	By recd ag. bills @SI-SL/001661		91940.00	8288.00 Dr
Oct 23	By Rebate Given.		1163.00	7125.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 28	To Sales Bill No.SL/2024-25/1825	44181.00		51306.00 Dr
Nov 02	By recd ag. bills @SI-SL/001825		43360.00	7946.00 Dr
Nov 02	By Rebate Given.		821.00	7125.00 Dr
Nov 05	To Sales Bill No.SL/2024-25/1891	29171.00		36296.00 Dr
Nov 09	To Sales Bill No.SL/2024-25/1989	87574.00		123870.00 Dr
Nov 09	To Sales Bill No.SL/2024-25/1995	27697.00		151567.00 Dr
Nov 09	By recd ag. bills @SI-SL/001310,@SI-SL/001891,@SI-SL/001989		100000.00	51567.00 Dr
Nov 14	To Sales Bill No.SL/2024-25/2071	57238.00		108805.00 Dr
Nov 14	By recd ag. bills @SI-SL/001989,@SI-SL/001995		43647.00	65158.00 Dr
Nov 16	By recd ag. bills @SI-SL/002071		56914.00	8244.00 Dr
Nov 16	By Rebate Given.		324.00	7920.00 Dr
Nov 25	To Sales Bill No.SL/2024-25/2236	54739.00		62659.00 Dr
Nov 29	By recd ag. bills @SI-SL/002236		54725.00	7934.00 Dr
Nov 29	By Rebate Given.		14.00	7920.00 Dr
Dec 27	To Sales Bill No.SL/2024-25/2695	46638.00		54558.00 Dr
Dec 30	To Sales Bill No.SL/2024-25/2715	6885.00		61443.00 Dr
Dec 30	By recd ag. bills @SI-SL/001995,@SI-SL/002695		50000.00	11443.00 Dr
Jan 02	By recd ag. on A/c.		50000.00	38557.00 Cr
Jan 15	To Sales Bill No.SL/2024-25/2972	34030.00		4527.00 Cr
Jan 16	To Sales Bill No.SL/2024-25/2975	41610.00		37083.00 Dr
Jan 21	By recd ag. bills @SI-SL/002695,@SI-SL/002715,@SI-SL/002972		19000.00	18083.00 Dr
Jan 31	To Sales Bill No.SL/2024-25/3206	32888.00		50971.00 Dr
Feb 01	To Sales Bill No.SL/2024-25/3239	17170.00		68141.00 Dr
Feb 05	To Sales Bill No.SL/2024-25/3291	12801.00		80942.00 Dr
Feb 06	By recd ag. bills @SI-SL/002972,@SI-SL/002975		62400.00	18542.00 Dr
Feb 11	To Sales Bill No.SL/2024-25/3380	117961.00		136503.00 Dr
Feb 14	To Sales Bill No.SL/2024-25/3452	11158.00		147661.00 Dr
Feb 14	By recd ag. bills @SI-SL/003380		117400.00	30261.00 Dr
Feb 14	By Rebate Given.		561.00	29700.00 Dr
Feb 15	To Sales Bill No.SL/2024-25/3470	48281.00		77981.00 Dr
Feb 17	By recd ag. bills @SI-SL/003452		10970.00	67011.00 Dr
Feb 17	By Rebate Given.		188.00	66823.00 Dr
Feb 18	To Sales Bill No.SL/2024-25/3518	11474.00		78297.00 Dr
Feb 25	By recd ag. bills @SI-SL/002975,@SI-SL/003206,@SI-SL/003239,@SI-SL/003291,@SI-SL/003470		69895.00	8402.00 Dr
Mar 15	By recd ag. bills @SI-SL/003470		32000.00	23598.00 Cr
Mar 18	To Sales Bill No.SL/2024-25/3937	55357.00		31759.00 Dr
Mar 22	To Sales Bill No.SL/2024-25/4023	38220.00		69979.00 Dr
Total		1603404.00	1533425.00	

Balance as on 27/03/2025 : 69979.00 Dr