

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 25/03/2025
SHRIMADHO MUKESH & COMAPNAY, SHRIMADHOPUR

25-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 06	To Sales Bill No.SL/2024-25/58	34593.00		34593.00 Dr
Apr 08	By recd ag. bills @SI-SL/000058		34000.00	593.00 Dr
Apr 08	By Rebate Given.		593.00	0.00 Cr
May 13	To Sales Bill No.SL/2024-25/410	50271.00		50271.00 Dr
May 14	By recd ag. bills @SI-SL/000410		49400.00	871.00 Dr
May 14	By Rebate Given.		871.00	0.00 Cr
Jun 01	To Sales Bill No.SL/2024-25/574	80434.00		80434.00 Dr
Jun 03	By recd ag. bills @SI-SL/000574		79130.00	1304.00 Dr
Jun 03	By Rebate Given.		1304.00	0.00 Cr
Oct 28	To Sales Bill No.SL/2024-25/1833	82431.00		82431.00 Dr
Nov 05	To Sales Bill No.SL/2024-25/1898	11638.00		94069.00 Dr
Nov 05	To Sales Bill No.SL/2024-25/1905	15305.00		109374.00 Dr
Nov 06	To Sales Bill No.SL/2024-25/1932	27932.00		137306.00 Dr
Nov 07	To Sales Bill No.SL/2024-25/1957	46475.00		183781.00 Dr
Nov 11	By recd ag. bills @SI-SL/001833,@SI-SL/001898,@SI-SL/001905		100000.00	83781.00 Dr
Dec 02	To Sales Bill No.SL/2024-25/2329	82844.00		166625.00 Dr
Dec 21	By recd ag. bills @SI-SL/001905,@SI-SL/001932,@SI-SL/001957,@SI-SL/002329		97500.00	69125.00 Dr
Dec 23	By recd ag. bills @SI-SL/002329		60000.00	9125.00 Dr
Jan 09	To Sales Bill No.SL/2024-25/2869	40393.00		49518.00 Dr
Jan 16	By recd ag. bills @SI-SL/002329,@SI-SL/002869		50000.00	482.00 Cr
Jan 23	To Sales Bill No.SL/2024-25/3093	46742.00		46260.00 Dr
Jan 24	By recd ag. bills @SI-SL/003093		50000.00	3740.00 Cr
Mar 03	To Sales Bill No.SL/2024-25/3681	19055.00		15315.00 Dr
Total		538113.00	522798.00	

Balance as on 25/03/2025 : 15315.00 Dr