

# 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 Sky Wings Shiska Samiti Madaampura, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	44639.00		44639.00 Dr
Sep 30	To Sales Bill No.SL/2024-25/1480	25400.00		70039.00 Dr
Oct 01	By Cash recd ag. bills @SI-SL/001480		10000.00	60039.00 Dr
Oct 01	By Cash recd ag. bills @SI-SL/001480		10000.00	50039.00 Dr
Oct 01	By Cash recd ag. bills @SI-SL/001480		5400.00	44639.00 Dr
Nov 06	To Sales Bill No.SL/2024-25/1942	24659.00		69298.00 Dr
Dec 03	To Sales Bill No.SL/2024-25/2346	47350.00		116648.00 Dr
Dec 04	By Ch.No.508525 Dt.__/__/____ Bank Karnatakabank recd ag. bills @SI-SL/001942		24659.00	91989.00 Dr
Dec 04	By Ch.No.508524 Dt.__/__/____ Bank Karnatakabank recd ag. bills @SI-SL/001086		44639.00	47350.00 Dr
Feb 05	To Sales Bill No.SL/2024-25/3289	14400.00		61750.00 Dr
Mar 18	By recd ag. bills @SI-SL/003289		14400.00	47350.00 Dr
Mar 19	To Sales Bill No.SL/2024-25/3954	55158.00		102508.00 Dr
Total		211606.00	109098.00	

**Balance as on 22/03/2025 : 102508.00 Dr**