

# 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 24/03/2025**

24-Mar-2025

**TAURUS SPICE MILLS JAIPUR, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 02	To Sales Bill No.SL/2024-25/801	351271.00		351271.00 Dr
Jul 13	To Sales Bill No.SL/2024-25/874	418674.00		769945.00 Dr
Sep 26	By recd ag. bills @SI-SL/000801,@SI-SL/000874		769945.00	0.00 Cr
Sep 26	By recd ag. on A/c.		14708.00	14708.00 Cr
Sep 26	To Interest Received.	14708.00		0.00 Cr
Oct 05	To Sales Bill No.SL/2024-25/1537	779100.00		779100.00 Dr
Oct 26	To Sales Bill No.SL/2024-25/1807	192296.00		971396.00 Dr
Nov 11	To Sales Bill No.SL/2024-25/2019	373051.00		1344447.00 Dr
Nov 26	By recd ag. bills @SI-SL/001537		779100.00	565347.00 Dr
Nov 26	By recd ag. bills @SI-SL/001807		192296.00	373051.00 Dr
Nov 29	To Sales Bill No.SL/2024-25/2294	416988.00		790039.00 Dr
Feb 02	To Sales Bill No.SL/2024-25/3241	3641400.00		4431439.00 Dr
Feb 21	By recd ag. bills @SI-SL/002019,@SI-SL/002294		790039.00	3641400.00 Dr
Feb 26	To Sales Bill No.SL/2024-25/3627	459753.00		4101153.00 Dr
Mar 17	To Sales Bill No.SL/2024-25/3921	1144977.00		5246130.00 Dr
Mar 19	To Sales Bill No.SL/2024-25/3955	781329.00		6027459.00 Dr
Mar 19	By Sales Retn No.		750491.00	5276968.00 Dr
Mar 21	To Sales Bill No.SL/2024-25/4009	1384583.00		6661551.00 Dr
Total		9958130.00	3296579.00	

**Balance as on 24/03/2025 : 6661551.00 Dr**