

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 15/02/2025
M P AGROTONICS LIMITED RAJPURA, Rajpura

15-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		283.00	283.00 Cr
Apr 06	To Sales Bill No.SL/2024-25/69	1323000.00		1322717.00 Dr
Apr 08	To Sales Bill No.SL/2024-25/83	321300.00		1644017.00 Dr
Apr 09	By recd ag. bills @SI-SL/000069		1323000.00	321017.00 Dr
Apr 18	By recd ag. bills @SI-SL/000083		321300.00	283.00 Cr
May 07	To Sales Bill No.SL/2024-25/365	1638603.00		1638320.00 Dr
May 07	To Sales Bill No.SL/2024-25/367	143500.00		1781820.00 Dr
May 07	To Sales Bill No.SL/2024-25/368	521640.00		2303460.00 Dr
May 22	By recd ag. bills @SI-SL/000365,@SI-SL/000367,@SI-SL/000368		2303743.00	283.00 Cr
Jun 13	To Sales Bill No.SL/2024-25/677	1682268.00		1681985.00 Dr
Jun 13	To Sales Bill No.SL/2024-25/678	151700.00		1833685.00 Dr
Jun 24	By recd ag. bills @SI-SL/000677,@SI-SL/000678		1832134.00	1551.00 Dr
Jul 18	To Sales Bill No.SL/2024-25/908	144029.00		145580.00 Dr
Jul 18	To Sales Bill No.SL/2024-25/909	20500.00		166080.00 Dr
Jul 25	By recd ag. bills @SI-SL/000908,@SI-SL/000909		164371.00	1709.00 Dr
Aug 24	To Sales Bill No.SL/2024-25/1226	40250.00		41959.00 Dr
Aug 24	To Sales Bill No.SL/2024-25/1229	82950.00		124909.00 Dr
Sep 03	By recd ag. bills @SI-SL/001226,@SI-SL/001229		106885.00	18024.00 Dr
Sep 03	By recd ag. bills @SI-SL/001229		14985.00	3039.00 Dr
Sep 03	By Rebate Given.		1330.00	1709.00 Dr
Sep 20	To Sales Bill No.SL/2024-25/1411	2152581.00		2154290.00 Dr
Sep 20	To Sales Bill No.SL/2024-25/1417	143500.00		2297790.00 Dr
Sep 20	To Sales Bill No.SL/2024-25/1418	381659.00		2679449.00 Dr
Sep 30	By recd ag. bills @SI-SL/001411,@SI-SL/001417,@SI-SL/001418		2675183.00	4266.00 Dr
Oct 10	To Sales Bill No.SL/2024-25/1592	194750.00		199016.00 Dr
Oct 10	To Sales Bill No.SL/2024-25/1593	1046055.00		1245071.00 Dr
Oct 19	By recd ag. bills @SI-SL/001592,@SI-SL/001593		1239442.00	5629.00 Dr
Nov 23	To Sales Bill No.SL/2024-25/2223	184500.00		190129.00 Dr
Nov 23	To Sales Bill No.SL/2024-25/2225	642353.00		832482.00 Dr
Nov 23	To Sales Bill No.SL/2024-25/2226	1593366.00		2425848.00 Dr
Nov 28	By recd ag. bills @SI-SL/002223,@SI-SL/002225,@SI-SL/002226		2417798.00	8050.00 Dr
Dec 27	To Sales Bill No.SL/2024-25/2690	1120350.00		1128400.00 Dr
Dec 27	To Sales Bill No.SL/2024-25/2692	134004.00		1262404.00 Dr
Dec 27	To Sales Bill No.SL/2024-25/2694	112750.00		1375154.00 Dr
Jan 10	By recd ag. bills @SI-SL/002690,@SI-SL/002692,@SI-SL/002694		1365737.00	9417.00 Dr
Jan 28	To Sales Bill No.SL/2024-25/3158	134400.00		143817.00 Dr
Feb 06	By recd ag. bills @SI-SL/003158		132586.00	11231.00 Dr
Total		13910008.00	13898777.00	

Balance as on 15/02/2025 : 11231.00 Dr