

R L M SPICES

FIRST FLOOR E 144 RIICO IND AREA BAGRU EXT PHASE 2 BAGRU JAIPUR JAIPUR-30300

PageNo. 1

Ledger (From 01-04-2024 Upto 03-02-2025)

NOKHA ARUN KUMAR OM PRAKASH

Interest Rate : 1.50% Monthly

Credit			Days	Product	Date	Debit			Days	Product	Date
1000.00	Receipt	Entry			24/09/2024	82281.00	Sales	Invoice			12/08/2024
		1000.00	12/08/2024				1000.00		36	36000	24/09/2024
117213.00	Receipt	Entry			24/09/2024		81281.00		36	2926116	24/09/2024
		81281.00	12/08/2024			35932.00	Sales	Invoice			13/08/2024
		35932.00	13/08/2024				35932.00		35	1257620	24/09/2024
100000.00	Receipt	Entry			15/10/2024	146499.00	Sales	Invoice			20/08/2024
		100000.00	20/08/2024				100000.00		49	4900000	15/10/2024
50000.00	Receipt	Entry			16/01/2025		46499.00		142	6602858	16/01/2025
		46499.00	20/08/2024			16256.00	Sales	Invoice			23/08/2024
		3501.00	23/08/2024				3501.00		139	486639	16/01/2025
							12755.00		157	2002535	03/02/2025
268213.00			0.00			280968.00			18211768.00		

Balance as on 03/02/2025 :

12755.00 Dr

Interest Receivable :

9105.88 Dr