

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

JVS FOODS PVT LTD, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	877097.00		877097.00 Dr
Apr 01	To Sales Bill No.SL/2024-25/9	130200.00		1007297.00 Dr
Apr 06	By recd ag. bills @SI-SL/002537		682637.00	324660.00 Dr
Apr 11	By recd ag. bills @SI-SL/002558		158417.00	166243.00 Dr
Apr 19	To Sales Bill No.SL/2024-25/188	340489.00		506732.00 Dr
Apr 19	To Sales Bill No.SL/2024-25/189	161550.00		668282.00 Dr
Apr 21	To Sales Bill No.SL/2024-25/204	82000.00		750282.00 Dr
Apr 26	To Sales Bill No.SL/2024-25/269	169750.00		920032.00 Dr
Apr 27	By recd ag. bills @SI-SL/000188,@SI-SL/000189		501561.00	418471.00 Dr
May 02	By recd ag. bills @SI-SL/000204		81918.00	336553.00 Dr
May 06	By recd ag. bills @SI-SL/000269		169588.00	166965.00 Dr
May 08	To Sales Bill No.SL/2024-25/383	219923.00		386888.00 Dr
May 20	By recd ag. bills @SI-SL/000383		219714.00	167174.00 Dr
Jun 02	To Sales Bill No.SL/2024-25/594	283500.00		450674.00 Dr
Jun 03	To Sales Bill No.SL/2024-25/610	164234.00		614908.00 Dr
Jun 12	To Sales Bill No.SL/2024-25/672	42000.00		656908.00 Dr
Jun 14	By recd ag. bills @SI-SL/000594		283230.00	373678.00 Dr
Jun 14	By recd ag. bills @SI-SL/000610		164078.00	209600.00 Dr
Jun 26	To Sales Bill No.SL/2024-25/757	199500.00		409100.00 Dr
Jun 26	To Sales Bill No.SL/2024-25/758	41000.00		450100.00 Dr
Jun 26	By recd ag. bills @SI-SL/002537,@SI-SL/002558,EX IM23-24/34,@SI-SL/000189,@SI-S L/000204,@SI-SL/000269,@SI-SL/ 000383		82917.00	367183.00 Dr
Jun 28	To Sales Bill No.SL/2024-25/773	262763.00		629946.00 Dr
Jun 29	To Sales Bill No.SL/2024-25/781	153453.00		783399.00 Dr
Jun 29	By Purchase Bill.No.41		161700.00	621699.00 Dr
Jul 08	By recd ag. bills @SI-SL/000773		262513.00	359186.00 Dr
Jul 08	By Rebate Given.		250.00	358936.00 Dr
Jul 08	By recd ag. bills @SI-SL/000757,@SI-SL/000758		240269.00	118667.00 Dr
Jul 30	To Sales Bill No.SL/2024-25/990	20500.00		139167.00 Dr
Jul 30	To Sales Bill No.SL/2024-25/991	377268.00		516435.00 Dr
Aug 09	By recd ag. bills @SI-SL/000990,@SI-SL/000991		397388.00	119047.00 Dr
Aug 31	To Sales Bill No.SL/2024-25/1268	61500.00		180547.00 Dr
Aug 31	To Sales Bill No.SL/2024-25/1269	464162.00		644709.00 Dr
Aug 31	To Sales Bill No.SL/2024-25/1272	372287.00		1016996.00 Dr
Aug 31	By Sales Retn No.		464162.00	552834.00 Dr
Sep 02	To Sales Bill No.SL/2024-25/1276	36750.00		589584.00 Dr
Sep 09	By recd ag. bills @SI-SL/001268,@SI-SL/001272		433370.00	156214.00 Dr
Sep 11	By recd ag. bills @SI-SL/001276		36715.00	119499.00 Dr
Oct 25	To Sales Bill No.SL/2024-25/1794	575317.00		694816.00 Dr
Oct 25	To Sales Bill No.SL/2024-25/1795	41000.00		735816.00 Dr
Nov 04	By recd ag. bills @SI-SL/001269,@SI-SL/001794		615728.00	120088.00 Dr
Nov 06	To Sales Bill No.SL/2024-25/1937	142370.00		262458.00 Dr
Nov 15	By recd ag. bills @SI-SL/001937		142234.00	120224.00 Dr
Nov 30	To Sales Bill No.SL/2024-25/2311	83000.00		203224.00 Dr
Dec 03	To Sales Bill No.SL/2024-25/2355	249568.00		452792.00 Dr
Dec 11	By recd ag. bills @SI-SL/002311		82917.00	369875.00 Dr
Dec 13	By recd ag. bills @SI-SL/002355		249330.00	120545.00 Dr

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Account Statement From 01/04/2024 To 22/03/2025
JVS FOODS PVT LTD, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 18	To Sales Bill No.SL/2024-25/2553	226695.00		347240.00 Dr
Dec 18	To Sales Bill No.SL/2024-25/2554	61500.00		408740.00 Dr
Dec 18	To Sales Bill No.SL/2024-25/2555	185033.00		593773.00 Dr
Dec 27	To Sales Bill No.SL/2024-25/2691	179025.00		772798.00 Dr
Dec 30	By recd ag. bills @SI-SL/002553,@SI-SL/002554,@S I-SL/002555		472774.00	300024.00 Dr
Jan 08	By recd ag. bills @SI-SL/002691		178854.00	121170.00 Dr
Jan 28	To Sales Bill No.SL/2024-25/3159	577969.00		699139.00 Dr
Jan 28	To Sales Bill No.SL/2024-25/3160	20500.00		719639.00 Dr
Feb 05	By recd ag. bills @SI-SL/003159,@SI-SL/003160		597898.00	121741.00 Dr
Feb 22	To Sales Bill No.SL/2024-25/3594	501585.00		623326.00 Dr
Feb 22	To Sales Bill No.SL/2024-25/3595	20500.00		643826.00 Dr
Feb 25	To Sales Bill No.SL/2024-25/3619	175565.00		819391.00 Dr
Mar 03	By recd ag. bills @SI-SL/003594,@SI-SL/003595		521586.00	297805.00 Dr
Mar 03	By Rebate Given.		499.00	297306.00 Dr
Mar 07	By recd ag. bills @SI-SL/003619		175398.00	121908.00 Dr
Mar 07	By Rebate Given.		167.00	121741.00 Dr
Mar 09	To Sales Bill No.SL/2024-25/3824	267750.00		389491.00 Dr
Mar 11	To Sales Bill No.SL/2024-25/3855	41000.00		430491.00 Dr
Mar 11	To Sales Bill No.SL/2024-25/3857	148690.00		579181.00 Dr
Mar 19	By recd ag. bills @SI-SL/003824		267495.00	311686.00 Dr
Mar 21	By recd ag. bills @SI-SL/003855,@SI-SL/003857		189507.00	122179.00 Dr
Total		7956993.00	7834814.00	

Balance as on 22/03/2025 : 122179.00 Dr