

R L M SPICES

FIRST FLOOR E 144 RIICO IND AREA BAGRU EXT PHASE 2 BAGRU JAIPUR JAIPUR-303007

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024**
N S SUPERMARKET, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 12	To Sales Bill No.SL/2023-24/282	11800.00		11800.00 Dr
May 22	By recd ag. bills @SI-SL/000282		11800.00	0.00 Cr
May 30	To Sales Bill No.SL/2023-24/387	10180.00		10180.00 Dr
Jun 17	To Sales Bill No.SL/2023-24/474	6422.00		16602.00 Dr
Jun 17	To Sales Bill No.SL/2023-24/475	11123.00		27725.00 Dr
Jun 17	To Sales Bill No.SL/2023-24/476	4240.00		31965.00 Dr
Jun 20	By recd ag. on A/c.		10180.00	21785.00 Dr
Jun 25	By recd ag. bills @SI-SL/000474,@SI-SL/000476		10662.00	11123.00 Dr
Aug 16	By recd ag. bills @SI-SL/000387		10662.00	461.00 Dr
Aug 16	To Interest Received.	482.00		943.00 Dr
Aug 16	By recd ag. bills @SI-SL/000475		11800.00	10857.00 Cr
Aug 16	To Interest Received.	677.00		10180.00 Cr
Sep 01	To Sales Bill No.SL/2023-24/932	13706.00		3526.00 Dr
Sep 01	To Sales Bill No.SL/2023-24/933	2303.00		5829.00 Dr
Sep 04	By recd ag. bills @SI-SL/000933		2280.00	3549.00 Dr
Sep 04	By Rebate Given.		23.00	3526.00 Dr
Sep 04	By recd ag. bills @SI-SL/000932		13568.00	10042.00 Cr
Sep 04	By Rebate Given.		138.00	10180.00 Cr
Oct 10	To Sales Bill No.SL/2023-24/1137	14931.00		4751.00 Dr
Oct 11	To Sales Bill No.SL/2023-24/1140	23567.00		28318.00 Dr
Nov 02	By recd ag. bills @SI-SL/001140		23567.00	4751.00 Dr
Jan 10	To Sales Bill No.SL/2023-24/1834	4552.00		9303.00 Dr
Jan 31	To Sales Bill No.SL/2023-24/1994	10209.00		19512.00 Dr
Feb 23	By recd ag. bills @SI-SL/001994		10209.00	9303.00 Dr
Feb 24	To Sales Bill No.SL/2023-24/2233	15311.00		24614.00 Dr
Feb 24	By Bank NEFFT recd ag. bills @SI-SL/002233		15155.00	9459.00 Dr
Feb 24	By Rebate Given.		156.00	9303.00 Dr
Feb 26	By recd ag. bills @SI-SL/001834		4552.00	4751.00 Dr
Total		129503.00	124752.00	

Balance as on 31/03/2024 : 4751.00 Dr