

R L M SPICES

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

PageNo. 1 **Account Statement From 01/04/2024 To 12/07/2024** 12-Jul-2024
GANESH GENERAL STORE, CHALA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	4126.00		4126.00 Dr
Apr 13	To Sales Bill No.SL/2024-25/133	12900.00		17026.00 Dr
Apr 18	By recd ag. bills @SI-SL/000133		12640.00	4386.00 Dr
Apr 18	By Rebate Given.		260.00	4126.00 Dr
May 07	To Sales Bill No.SL/2024-25/357	17212.00		21338.00 Dr
May 07	To Sales Bill No.SL/2024-25/359	15211.00		36549.00 Dr
May 07	To Sales Bill No.SL/2024-25/360	8411.00		44960.00 Dr
May 10	By recd ag. bills @SI-SL/002041,@SI-SL/000357,@S I-SL/000359		30000.00	14960.00 Dr
May 15	By recd ag. bills @SI-SL/000359,@SI-SL/000360		10017.00	4943.00 Dr
Jun 11	To Sales Bill No.SL/2024-25/667	9006.00		13949.00 Dr
Jun 20	By recd ag. bills @SI-SL/000667		8826.00	5123.00 Dr
Jun 20	By Rebate Given.		180.00	4943.00 Dr
Total		66866.00	61923.00	

Balance as on 12/07/2024 : 4943.00 Dr