

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 01/04/2023 To 31/03/2024
KHETRINAGAR GANESH PROVISION STORE, KHETRINAGAR

22-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 18	To Sales Bill No.SL/2023-24/000135	29543.00		29543.00 Dr
Apr 21	By recd ag. bills @SI-SL/000135		28656.00	887.00 Dr
Apr 21	By Rebate Given.		887.00	0.00 Cr
Jun 05	To Sales Bill No.SL/2023-24/414	46390.00		46390.00 Dr
Jun 08	To Sales Bill No.SL/2023-24/435	29715.00		76105.00 Dr
Jun 15	By recd ag. bills @SI-SL/000414		45000.00	31105.00 Dr
Jun 15	By Rebate Given.		1390.00	29715.00 Dr
Jun 15	By recd ag. bills @SI-SL/000435		28824.00	891.00 Dr
Jun 15	By Rebate Given.		891.00	0.00 Cr
Jul 10	To Sales Bill No.SL/2023-24/610	3000.00		3000.00 Dr
Aug 08	To Sales Bill No.SL/2023-24/800	59643.00		62643.00 Dr
Aug 18	By recd ag. bills @SI-SL/000800		57853.00	4790.00 Dr
Aug 18	By Rebate Given.		1790.00	3000.00 Dr
Aug 31	To Sales Bill No.SL/2023-24/930	5853.00		8853.00 Dr
Sep 11	By recd ag. bills @SI-SL/000930		5677.00	3176.00 Dr
Sep 11	By Rebate Given.		176.00	3000.00 Dr
Total		174144.00	171144.00	

Balance as on 31/03/2024 : 3000.00 Dr