

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 29/03/2024
HALDWANI PRAKESH TRADERS, HALDWANI

29-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/2023-24/000007	69259.00		69259.00 Dr
Apr 08	To Sales Bill No.SL/2023-24/000052	207807.00		277066.00 Dr
Apr 15	By recd ag. bills @SI-SL/000007,@SI-SL/000052		200000.00	77066.00 Dr
Apr 28	To Sales Bill No.SL/2023-24/000213	156404.00		233470.00 Dr
May 06	By recd ag. bills @SI-SL/000213		155600.00	77870.00 Dr
May 06	By Rebate Given.		804.00	77066.00 Dr
May 19	To Sales Bill No.SL/2023-24/322	105636.00		182702.00 Dr
May 25	By recd ag. bills @SI-SL/000322		105100.00	77602.00 Dr
May 25	By Rebate Given.		536.00	77066.00 Dr
Jun 07	To Sales Bill No.SL/2023-24/426	83022.00		160088.00 Dr
Jun 14	By recd ag. bills @SI-SL/000426		82600.00	77488.00 Dr
Jun 14	By Rebate Given.		422.00	77066.00 Dr
Aug 03	To Sales Bill No.SL/2023-24/783	137309.00		214375.00 Dr
Aug 09	By recd ag. bills @SI-SL/000783		136620.00	77755.00 Dr
Aug 09	By Rebate Given.		689.00	77066.00 Dr
Aug 16	To Sales Bill No.SL/2023-24/846	198042.00		275108.00 Dr
Aug 22	By recd ag. bills @SI-SL/000846		197050.00	78058.00 Dr
Aug 22	By Rebate Given.		992.00	77066.00 Dr
Sep 04	To Sales Bill No.SL/2023-24/956	80526.00		157592.00 Dr
Sep 04	To Sales Bill No.SL/2023-24/957	11198.00		168790.00 Dr
Sep 12	By recd ag. bills @SI-SL/000957		11100.00	157690.00 Dr
Sep 12	By Rebate Given.		98.00	157592.00 Dr
Sep 12	By recd ag. bills @SI-SL/000956		80100.00	77492.00 Dr
Sep 12	By Rebate Given.		426.00	77066.00 Dr
Sep 15	To Sales Bill No.SL/2023-24/1012	201723.00		278789.00 Dr
Sep 21	By recd ag. bills @SI-SL/001012		200700.00	78089.00 Dr
Sep 21	By Rebate Given.		1023.00	77066.00 Dr
Sep 27	To Sales Bill No.SL/2023-24/1071	53881.00		130947.00 Dr
Oct 05	By recd ag. bills @SI-SL/001071		53600.00	77347.00 Dr
Oct 05	By Rebate Given.		281.00	77066.00 Dr
Oct 06	To Sales Bill No.SL/2023-24/1118	162052.00		239118.00 Dr
Oct 12	By recd ag. bills @SI-SL/001118		161200.00	77918.00 Dr
Oct 12	By Rebate Given.		852.00	77066.00 Dr
Oct 13	To Sales Bill No.SL/2023-24/1168	235868.00		312934.00 Dr
Nov 04	To Sales Bill No.SL/2023-24/1310	475533.00		788467.00 Dr
Nov 10	By recd ag. bills @SI-SL/001310		473100.00	315367.00 Dr
Nov 10	By Rebate Given.		2433.00	312934.00 Dr
Nov 23	To Sales Bill No.SL/2023-24/1437	197972.00		510906.00 Dr
Dec 02	By recd ag. bills @SI-SL/000052,@SI-SL/001168		307500.00	203406.00 Dr
Dec 09	To Sales Bill No.SL/2023-24/1549	318385.00		521791.00 Dr
Dec 12	By recd ag. bills @SI-SL/001437,@SI-SL/001168		199010.00	322781.00 Dr
Dec 15	By recd ag. bills @SI-SL/001549		316700.00	6081.00 Dr
Dec 15	By Rebate Given.		1685.00	4396.00 Dr
Dec 26	To Sales Bill No.SL/2023-24/1687	66607.00		71003.00 Dr
Jan 03	By recd ag. bills @SI-SL/001687		66270.00	4733.00 Dr
Jan 03	By Rebate Given.		337.00	4396.00 Dr
Jan 13	To Sales Bill No.SL/2023-24/1854	132048.00		136444.00 Dr
Feb 02	To Sales Bill No.SL/2023-24/2021	132064.00		268508.00 Dr
Feb 15	To Sales Bill No.SL/2023-24/2156	234618.00		503126.00 Dr
Feb 22	To Sales Bill No.SL/2023-24/2217	100438.00		603564.00 Dr
Feb 23	By recd ag. on A/c.		200000.00	403564.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 29	To Sales Bill No.SL/2023-24/2288	28885.00		432449.00 Dr
Mar 07	By recd ag. bills @SI-SL/002288		28700.00	403749.00 Dr
Mar 07	By Rebate Given.		185.00	403564.00 Dr
Mar 09	To Sales Bill No.SL/2023-24/2376	132803.00		536367.00 Dr
Mar 09	To Sales Bill No.SL/2023-24/2377	360336.00		896703.00 Dr
Mar 14	By recd ag. bills @SI-SL/001168,@SI-SL/001854		64112.00	832591.00 Dr
Mar 15	By recd ag. bills @SI-SL/002021		132100.00	700491.00 Dr
Total		3882416.00	3181925.00	
Balance as on 29/03/2024 :		700491.00 Dr		