

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
SINGHANA SHAKAMBARI TRADING COMPANY, Sinhghana

02-Oct-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 16	To Sales Bill No.SL/2023-24/305	6663.00		6663.00 Dr
May 20	By recd ag. bills @SI-SL/000305		6630.00	33.00 Dr
May 20	By Rebate Given.		33.00	0.00 Cr
Jun 06	To Sales Bill No.SL/2023-24/423	6558.00		6558.00 Dr
Jun 08	By recd ag. bills @SI-SL/000423		6525.00	33.00 Dr
Jun 08	By Rebate Given.		33.00	0.00 Cr
Sep 11	To Sales Bill No.SL/2023-24/990	6558.00		6558.00 Dr
Sep 15	By recd ag. bills @SI-SL/000990		6525.00	33.00 Dr
Sep 15	By Rebate Given.		33.00	0.00 Cr
Nov 10	To Sales Bill No.SL/2023-24/1357	5925.00		5925.00 Dr
Nov 16	By recd ag. bills @SI-SL/001357		5895.00	30.00 Dr
Nov 16	By Rebate Given.		30.00	0.00 Cr
Nov 20	To Sales Bill No.SL/2023-24/1390	11849.00		11849.00 Dr
Nov 24	By recd ag. bills @SI-SL/001390		11790.00	59.00 Dr
Nov 24	By Rebate Given.		59.00	0.00 Cr
Dec 05	To Sales Bill No.SL/2023-24/1522	11427.00		11427.00 Dr
Dec 08	By recd ag. bills @SI-SL/001522		11369.00	58.00 Dr
Dec 08	By Rebate Given.		58.00	0.00 Cr
Jan 24	To Sales Bill No.SL/2023-24/1941	4236.00		4236.00 Dr
Feb 02	To Sales Bill No.SL/2023-24/2019	4236.00		8472.00 Dr
Feb 13	By recd ag. bills @SI-SL/001941		4215.00	4257.00 Dr
Feb 13	By Rebate Given.		21.00	4236.00 Dr
Feb 28	To Sales Bill No.SL/2023-24/2267	8895.00		13131.00 Dr
Mar 01	By recd ag. bills @SI-SL/002267		8850.00	4281.00 Dr
Mar 01	By Rebate Given.		45.00	4236.00 Dr
Total		66347.00	62111.00	

Balance as on 31/03/2024 : 4236.00 Dr