

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
MATHURA BHANU KIRANA STORE, MATHURA

29-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 23	To Sales Bill No.SL/2023-24/1420	20100.00		20100.00 Dr
Dec 01	By recd ag. on A/c.		19800.00	300.00 Dr
Dec 31	By DISCOUNT CR/DR		300.00	0.00 Cr
Jan 05	To Sales Bill No.SL/2023-24/1767	18094.00		18094.00 Dr
Jan 07	By recd ag. bills @SI-SL/001767		17820.00	274.00 Dr
Jan 07	By Rebate Given.		274.00	0.00 Cr
Total		38194.00	38194.00	

Balance as on 31/03/2024 : 0.00 Cr