

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
BAHEROR JAGDISH P GHAMANDI LAL, BAHEROR

13-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.SL/2023-24/000022	9509.00		9509.00 Dr
Apr 08	To Sales Bill No.SL/2023-24/000061	10256.00		19765.00 Dr
Apr 10	By recd ag. bills @SI-SL/000022		9310.00	10455.00 Dr
Apr 10	By Rebate Given.		199.00	10256.00 Dr
Apr 11	To Sales Bill No.SL/2023-24/000080	12503.00		22759.00 Dr
Apr 11	By recd ag. bills @SI-SL/000061		10044.00	12715.00 Dr
Apr 11	By Rebate Given.		212.00	12503.00 Dr
Apr 15	To Sales Bill No.SL/2023-24/000113	20920.00		33423.00 Dr
Apr 19	By recd ag. bills @SI-SL/000210		12250.00	21173.00 Dr
Apr 19	By Rebate Given.		253.00	20920.00 Dr
Apr 24	By recd ag. bills @SI-SL/000113		20482.00	438.00 Dr
Apr 24	By Rebate Given.		438.00	0.00 Cr
Apr 28	To Sales Bill No.SL/2023-24/000210	12503.00		12503.00 Dr
May 06	By recd ag. bills @SI-SL/000080		12250.00	253.00 Dr
May 06	By Rebate Given.		253.00	0.00 Cr
May 26	To Sales Bill No.SL/2023-24/358	18417.00		18417.00 Dr
Jun 02	By recd ag. bills @SI-SL/000358		18417.00	0.00 Cr
Jun 05	To Sales Bill No.SL/2023-24/420	10006.00		10006.00 Dr
Jun 11	By recd ag. bills @SI-SL/000420		9800.00	206.00 Dr
Jun 11	By Rebate Given.		206.00	0.00 Cr
Jun 26	To Sales Bill No.SL/2023-24/525	7106.00		7106.00 Dr
Jul 03	By recd ag. bills @SI-SL/000525		6958.00	148.00 Dr
Jul 03	By Rebate Given.		148.00	0.00 Cr
Jul 26	To Sales Bill No.SL/2023-24/732	28426.00		28426.00 Dr
Aug 04	By recd ag. bills @SI-SL/000732		23551.00	4875.00 Dr
Aug 11	To Sales Bill No.SL/2023-24/813	5003.00		9878.00 Dr
Aug 16	By Purchase Bill.No.1875		4375.00	5503.00 Dr
Aug 20	By recd ag. bills @SI-SL/000732		4900.00	603.00 Dr
Aug 20	To Interest Received.	25.00		628.00 Dr
Aug 21	To Sales Bill No.SL/2023-24/873	3403.00		4031.00 Dr
Aug 28	To Sales Bill No.SL/2023-24/920	5003.00		9034.00 Dr
Aug 28	By recd ag. bills @SI-SL/000873		3264.00	5770.00 Dr
Aug 28	By Rebate Given.		139.00	5631.00 Dr
Sep 03	By recd ag. bills @SI-SL/000813		4900.00	731.00 Dr
Sep 03	By Rebate Given.		103.00	628.00 Dr
Sep 04	To Sales Bill No.SL/2023-24/954	2203.00		2831.00 Dr
Sep 11	By recd ag. bills @SI-SL/000954		2156.00	675.00 Dr
Sep 11	By Rebate Given.		47.00	628.00 Dr
Sep 16	To Sales Bill No.SL/2023-24/1015	9407.00		10035.00 Dr
Sep 25	By recd ag. bills @SI-SL/001015		9219.00	816.00 Dr
Sep 25	By Rebate Given.		188.00	628.00 Dr
Nov 08	To Sales Bill No.SL/2023-24/1336	2203.00		2831.00 Dr
Nov 08	To Sales Bill No.SL/2023-24/1337	12253.00		15084.00 Dr
Nov 17	By recd ag. bills @SI-SL/001336,@SI-SL/001337		14161.00	923.00 Dr
Nov 17	By Rebate Given.		295.00	628.00 Dr
Jan 17	To Sales Bill No.SL/2023-24/1870	4503.00		5131.00 Dr
Jan 18	To Sales Bill No.SL/2023-24/1881	11003.00		16134.00 Dr
Jan 25	By recd ag. bills		15190.00	944.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/001870,@SI-SL/001881			
Jan 25	By Rebate Given.		316.00	628.00 Dr
Jan 29	To Sales Bill No.SL/2023-24/1960	12711.00		13339.00 Dr
Feb 05	By recd ag. bills @SI-SL/001960		7811.00	5528.00 Dr
Feb 14	To Sales Bill No.SL/2023-24/2149	17314.00		22842.00 Dr
Feb 17	By Purchase Bill.No.4857		4635.00	18207.00 Dr
Feb 21	By recd ag. bills @SI-SL/002149		16954.00	1253.00 Dr
Feb 21	By Rebate Given.		360.00	893.00 Dr
Feb 26	To Sales Bill No.SL/2023-24/2245	5186.00		6079.00 Dr
Feb 28	To Sales Bill No.SL/2023-24/2266	8609.00		14688.00 Dr
Mar 04	To Sales Bill No.SL/2023-24/2330	7900.00		22588.00 Dr
Mar 04	By recd ag. bills @SI-SL/002245,@SI-SL/002266		13504.00	9084.00 Dr
Mar 04	By Rebate Given.		291.00	8793.00 Dr
Mar 08	To Sales Bill No.SL/2023-24/2367	14311.00		23104.00 Dr
Mar 10	By recd ag. bills @SI-SL/002330		7742.00	15362.00 Dr
Mar 10	By Rebate Given.		158.00	15204.00 Dr
Mar 14	By recd ag. bills @SI-SL/001960,@SI-SL/000920		14014.00	1190.00 Dr
Mar 18	To Sales Bill No.SL/2023-24/2487	15411.00		16601.00 Dr
Mar 26	By recd ag. bills @SI-SL/002487		15092.00	1509.00 Dr
Mar 26	By Rebate Given.		319.00	1190.00 Dr
Mar 31	By		1190.00	0.00 Cr
	Total	266094.00	266094.00	

Balance as on 31/03/2024 :

0.00 Cr