

# 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**  
**BADRINARAYAN MADHOLAL, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		5301.00	5301.00 Cr
Apr 07	By Purchase Bill.No.507		590973.03	596274.03 Cr
Apr 07	By Purchase Bill.No.735		133671.63	729945.66 Cr
Apr 08	To pymt ag. bills 05	588100.00		141845.66 Cr
Apr 08	To Rebate Received.	2872.94		138972.72 Cr
Apr 13	To pymt ag. bills 735	133030.00		5942.72 Cr
Apr 13	To Rebate Received.	641.63		5301.09 Cr
Apr 14	By Purchase Bill.No.1116		316982.17	322283.26 Cr
Apr 17	To pymt ag. bills 1116	315480.00		6803.26 Cr
Apr 17	To Rebate Received.	1502.00		5301.26 Cr
Apr 18	By Purchase Bill.No.1401		20697.64	25998.90 Cr
Apr 20	To pymt ag. bills 1401	20600.00		5398.90 Cr
Apr 20	To Rebate Received.	97.64		5301.26 Cr
Apr 22	By Purchase Bill.No.1688		74486.00	79787.26 Cr
Apr 25	To pymt ag. bills 1688	74150.00		5637.26 Cr
Apr 25	To Rebate Received.	336.00		5301.26 Cr
Apr 26	To Sales Bill	6882.00		1580.74 Dr
	No.SL/2023-24/000186			
May 03	By Purchase Bill.No.2382		137837.76	136257.02 Cr
May 04	By Purchase Bill.No.2453		10853.79	147110.81 Cr
May 04	By Purchase Bill.No.2602		143370.76	290481.57 Cr
May 05	To pymt ag. bills 2382	137190.00		153291.57 Cr
May 05	To Rebate Received.	647.76		152643.81 Cr
May 11	By Purchase Bill.No.2934		154424.59	307068.40 Cr
May 15	By Purchase Bill.No.3069		127180.73	434249.13 Cr
May 15	To pymt ag. bills 2934	153690.00		280559.13 Cr
May 15	To Rebate Received.	734.59		279824.54 Cr
May 20	To pymt ag. bills 3069	126555.00		153269.54 Cr
May 20	To Rebate Received.	625.73		152643.81 Cr
Jun 10	By Purchase Bill.No.4794		41527.46	194171.27 Cr
Jun 12	To pymt ag. bills 4794	41330.00		152841.27 Cr
Jun 12	To Rebate Received.	197.46		152643.81 Cr
Jun 13	By Purchase Bill.No.4965		158056.00	310699.81 Cr
Jun 14	By Purchase Bill.No.5055		62388.14	373087.95 Cr
Jun 14	By Purchase Bill.No.5028		204427.11	577515.06 Cr
Jun 15	To pymt ag. bills 4965	157300.00		420215.06 Cr
Jun 15	To Rebate Received.	756.00		419459.06 Cr
Jun 16	To pymt ag. bills 5028	203420.00		216039.06 Cr
Jun 16	To Rebate Received.	1007.11		215031.95 Cr
Jun 16	To pymt ag. bills 5055	62005.00		153026.95 Cr
Jun 16	To Rebate Received.	383.14		152643.81 Cr
Jun 23	To pymt ag. bills 2453,2602	152643.00		0.81 Cr
Jun 23	To Rebate Received.	1581.55		1580.74 Dr
Jun 27	By Purchase Bill.No.5751		6377.33	4796.59 Cr
Jun 27	By Purchase Bill.No.5730		83595.18	88391.77 Cr
Jun 28	To pymt ag. bills 5730,5751	89532.00		1140.23 Dr
Jun 28	To Rebate Received.	440.51		1580.74 Dr
Jul 03	By Purchase Bill.No.6000		135334.78	133754.04 Cr
Jul 06	To pymt ag. bills 6000	134700.00		945.96 Dr
Jul 06	To Rebate Received.	634.78		1580.74 Dr
Jul 11	By Purchase Bill.No.6302		230987.17	229406.43 Cr
Jul 13	To pymt ag. bills 6302	229900.00		493.57 Dr
Jul 13	To Rebate Received.	1087.17		1580.74 Dr

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Account Statement From 01/04/2023 To 31/03/2024  
BADRINARAYAN MADHOLAL, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 24	By Purchase Bill.No.6756		163248.52	161667.78 Cr
Jul 27	By Purchase Bill.No.6900		116787.58	278455.36 Cr
Jul 28	By Purchase Bill.No.6957		188449.03	466904.39 Cr
Jul 29	To pymt ag. bills 6756	162450.00		304454.39 Cr
Jul 29	To Rebate Received.	798.52		303655.87 Cr
Aug 02	To pymt ag. bills 6957	187540.00		116115.87 Cr
Aug 02	To Rebate Received.	909.03		115206.84 Cr
Aug 04	To pymt ag. bills 6900	116230.00		1023.16 Dr
Aug 04	To Rebate Received.	557.58		1580.74 Dr
Aug 14	By Purchase Bill.No.7682		73366.85	71786.11 Cr
Aug 17	By Purchase Bill.No.7850		204944.87	276730.98 Cr
Aug 17	To pymt ag. bills 7682	73020.00		203710.98 Cr
Aug 17	To Rebate Received.	346.85		203364.13 Cr
Aug 18	By Purchase Bill.No.7923		61894.00	265258.13 Cr
Aug 18	By Purchase Bill.No.7903		33850.30	299108.43 Cr
Aug 21	By Purchase Bill.No.8008		148297.00	447405.43 Cr
Aug 21	To pymt ag. bills 7850	203990.00		243415.43 Cr
Aug 21	To Rebate Received.	954.87		242460.56 Cr
Aug 21	To pymt ag. bills 7903	33685.00		208775.56 Cr
Aug 21	To Rebate Received.	165.30		208610.26 Cr
Aug 21	To pymt ag. bills 7923	61600.00		147010.26 Cr
Aug 21	To Rebate Received.	294.00		146716.26 Cr
Aug 24	By Purchase Bill.No.8164		127179.93	273896.19 Cr
Aug 25	By Purchase Bill.No.8088		216519.52	490415.71 Cr
Aug 26	By Purchase Bill.No.8280		55373.45	545789.16 Cr
Aug 26	To pymt ag. bills 8008	147565.00		398224.16 Cr
Aug 26	To Rebate Received.	732.00		397492.16 Cr
Aug 29	To pymt ag. bills 8088	215500.00		181992.16 Cr
Aug 29	To Rebate Received.	1019.52		180972.64 Cr
Aug 29	To pymt ag. bills 8164	126510.00		54462.64 Cr
Aug 29	To Rebate Received.	606.93		53855.71 Cr
Sep 05	By Purchase Bill.No.8690		99004.38	152860.09 Cr
Sep 07	To pymt ag. bills 7365	98530.00		54330.09 Cr
Sep 07	To Rebate Received.	474.38		53855.71 Cr
Sep 11	By Purchase Bill.No.8959		125620.04	179475.75 Cr
Sep 19	To pymt ag. bills 8280	55373.00		124102.75 Cr
Sep 19	To Rebate Received.	0.45		124102.30 Cr
Sep 19	To pymt ag. bills 8959	125030.00		927.70 Dr
Sep 19	To Rebate Received.	590.04		1517.74 Dr
Sep 22	By Purchase Bill.No.9536		94693.93	93176.19 Cr
Sep 25	By Purchase Bill.No.9462		53355.31	146531.50 Cr
Sep 25	To pymt ag. bills 9462	53100.00		93431.50 Cr
Sep 25	To Rebate Received.	255.31		93176.19 Cr
Sep 29	To pymt ag. bills 9536	94240.00		1063.81 Dr
Sep 29	To Rebate Received.	453.93		1517.74 Dr
Oct 05	By Purchase Bill.No.10149		92089.76	90572.02 Cr
Oct 07	By Purchase Bill.No.10265		276506.13	367078.15 Cr
Oct 07	By Purchase Bill.No.10219		218151.32	585229.47 Cr
Oct 09	To TDS Deducted Ag.	296.00		584933.47 Cr
Oct 09	By Purchase Bill.No.10418		313326.00	898259.47 Cr
Oct 10	To pymt ag. bills 10219	218151.00		680108.47 Cr
Oct 10	To Rebate Received.	0.32		680108.15 Cr
Oct 10	To pymt ag. bills 10265	276506.00		403602.15 Cr
Oct 10	To Rebate Received.	0.13		403602.02 Cr
Oct 10	To pymt ag. bills 10149	92089.00		311513.02 Cr
Oct 10	To Rebate Received.	0.76		311512.26 Cr

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Account Statement From 01/04/2023 To 31/03/2024  
BADRINARAYAN MADHOLAL, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 11	To Tds Deduction Ag. Purchase Bill No. 10517	211.00		311301.26 Cr
Oct 11	By Purchase Bill.No.10517		211223.31	522524.57 Cr
Oct 13	To pymt ag. bills 10517	210200.00		312324.57 Cr
Oct 13	To Rebate Received.	1023.31		311301.26 Cr
Oct 13	To pymt ag. bills 10418	311800.00		498.74 Dr
Oct 13	To Rebate Received.	1526.00		2024.74 Dr
Oct 20	To Tds Deduction Ag. Purchase Bill No. 11132	32.00		2056.74 Dr
Oct 20	By Purchase Bill.No.11132		31614.65	29557.91 Cr
Oct 21	To Tds Deduction Ag. Purchase Bill No. 11254	654.00		28903.91 Cr
Oct 21	By Purchase Bill.No.11254		653959.00	682862.91 Cr
Oct 24	To pymt ag. bills 11132	31460.00		651402.91 Cr
Oct 24	To Rebate Received.	154.65		651248.26 Cr
Oct 26	To pymt ag. bills 11254	650840.00		408.26 Cr
Oct 26	To Rebate Received.	3119.00		2710.74 Dr
Nov 21	To Tds Deduction Ag. Purchase Bill No. 13206	201.00		2911.74 Dr
Nov 21	By Purchase Bill.No.13206		201214.16	198302.42 Cr
Nov 24	To pymt ag. bills 13206,@TDS-000216	200260.00		1957.58 Dr
Nov 24	To Rebate Received.	815.16		2772.74 Dr
Nov 27	To Tds Deduction Ag. Purchase Bill No. 13511	138.00		2910.74 Dr
Nov 27	By Purchase Bill.No.13511		137914.46	135003.72 Cr
Nov 30	To pymt ag. bills 13511	138600.00		3596.28 Dr
Nov 30	To Rebate Received.	684.00		4280.28 Dr
Dec 12	To Tds Deduction Ag. Purchase Bill No. 14871	37.00		4317.28 Dr
Dec 12	By Purchase Bill.No.14871		36873.79	32556.51 Cr
Dec 14	To Tds Deduction Ag. Purchase Bill No. 15062	58.00		32498.51 Cr
Dec 14	By Purchase Bill.No.15062		57794.34	90292.85 Cr
Dec 15	To pymt ag. bills @TDS-000138,@TDS-000135,@TDS-000156,@TDS-000163,@TDS-000206,@TDS-000228,@TDS-000230,14871,15062,TCS,@SI-SL/000186,8164	91208.00		915.15 Dr
Dec 15	To Rebate Received.	453.13		1368.28 Dr
Dec 20	To Tds Deduction Ag. Purchase Bill No. 15599	68.00		1436.28 Dr
Dec 20	By Purchase Bill.No.15599		67998.00	66561.72 Cr
Dec 22	To Tds Deduction Ag. Purchase Bill No. 23851	45.00		66516.72 Cr
Dec 22	By Purchase Bill.No.23851		45358.00	111874.72 Cr
Dec 22	To pymt ag. bills 15599	67675.00		44199.72 Cr
Dec 22	To Rebate Received.	323.00		43876.72 Cr
Dec 23	To Tds Deduction Ag. Purchase Bill No. 16091	108.00		43768.72 Cr
Dec 23	To Sales Bill No.SL/2023-24/1664	23496.00		20272.72 Cr
Dec 23	By Purchase Bill.No.16091		107586.00	127858.72 Cr
Dec 25	To Tds Deduction Ag. Purchase Bill No. 16186	129.00		127729.72 Cr
Dec 25	By Purchase Bill.No.16186		129160.72	256890.44 Cr
Dec 27	To Tds Deduction Ag. Purchase	42.00		256848.44 Cr

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Account Statement From 01/04/2023 To 31/03/2024  
BADRINARAYAN MADHOLAL, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill No. 16526			
Dec 27	By Purchase Bill.No.16526		42460.98	299309.42 Cr
Dec 27	To pymt ag. bills	297900.00		1409.42 Cr
	23851,@SI-SL/001664,16091,1351			
	1,@TDS-000234,@TDS-000237,@TDS			
	-000241,@TDS-000242,16186,1652			
	6			
Dec 27	To Rebate Received.	1450.16		40.74 Dr
Dec 28	To Tds Deduction Ag. Purchase	49.00		89.74 Dr
	Bill No. 16650			
Dec 28	To Tds Deduction Ag. Purchase	86.00		175.74 Dr
	Bill No. 16704			
Dec 28	By Purchase Bill.No.16650		48890.00	48714.26 Cr
Dec 28	By Purchase Bill.No.16704		85808.45	134522.71 Cr
Dec 28	By recd ag. on A/c.		23385.00	157907.71 Cr
Jan 02	To Tds Deduction Ag. Purchase	97.00		157810.71 Cr
	Bill No. 17180			
Jan 02	To Tds Deduction Ag. Purchase	101.00		157709.71 Cr
	Bill No. 17200			
Jan 02	By Purchase Bill.No.17180		96539.61	254249.32 Cr
Jan 02	By Purchase Bill.No.17200		101316.34	355565.66 Cr
Jan 03	To pymt ag. bills 16650,16704	134050.00		221515.66 Cr
Jan 03	To Rebate Received.	648.45		220867.21 Cr
Jan 03	To pymt ag. bills 17180	96080.00		124787.21 Cr
Jan 03	To Rebate Received.	459.61		124327.60 Cr
Jan 04	To Tds Deduction Ag. Purchase	106.00		124221.60 Cr
	Bill No. 17358			
Jan 04	By Purchase Bill.No.17358		105762.21	229983.81 Cr
Jan 08	To Tds Deduction Ag. Purchase	150.00		229833.81 Cr
	Bill No. 17718			
Jan 08	By Purchase Bill.No.17718		150057.65	379891.46 Cr
Jan 09	To Tds Deduction Ag. Purchase	65.00		379826.46 Cr
	Bill No. 17894			
Jan 09	By Purchase Bill.No.17894		64634.51	444460.97 Cr
Jan 09	To pymt ag. bills	355078.00		89382.97 Cr
	17200,17358,17718,@TDS-000251,			
	@TDS-000253,@TDS-000264			
Jan 09	To Rebate Received.	1701.20		87681.77 Cr
Jan 11	To Tds Deduction Ag. Purchase	173.00		87508.77 Cr
	Bill No. 18056			
Jan 11	By Purchase Bill.No.18056		172572.00	260080.77 Cr
Jan 12	To Tds Deduction Ag. Purchase	93.00		259987.77 Cr
	Bill No. 18196			
Jan 12	By Purchase Bill.No.18196		92606.30	352594.07 Cr
Jan 13	To Tds Deduction Ag. Purchase	42.00		352552.07 Cr
	Bill No. 18451			
Jan 13	By Purchase Bill.No.18451		41696.88	394248.95 Cr
Jan 16	To pymt ag. bills	64265.00		329983.95 Cr
	@TDS-000266,17894			
Jan 16	To Rebate Received.	304.51		329679.44 Cr
Jan 16	To pymt ag. bills	171580.00		158099.44 Cr
	@TDS-000269,18056			
Jan 16	To Rebate Received.	819.00		157280.44 Cr
Jan 16	To pymt ag. bills	92070.00		65210.44 Cr
	@TDS-000270,18196			
Jan 16	To Rebate Received.	443.30		64767.14 Cr

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Account Statement From 01/04/2023 To 31/03/2024  
BADRINARAYAN MADHOLAL, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 24	To Tds Deduction Ag. Purchase Bill No. 19436	95.00		64672.14 Cr
Jan 24	By Purchase Bill.No.19436		95406.38	160078.52 Cr
Feb 03	To Sales Bill No.SL/2023-24/2032	41697.00		118381.52 Cr
Feb 05	To pymt ag. bills 19436	95406.00		22975.52 Cr
Feb 05	To Rebate Received.	0.38		22975.14 Cr
Feb 07	To Tds Deduction Ag. Purchase Bill No. 20495	202.00		22773.14 Cr
Feb 07	By Purchase Bill.No.20495		202117.00	224890.14 Cr
Feb 08	To Tds Deduction Ag. Purchase Bill No. 20583	396.00		224494.14 Cr
Feb 08	To Tds Deduction Ag. Purchase Bill No. 20582	70.00		224424.14 Cr
Feb 08	By Purchase Bill.No.20583		395793.00	620217.14 Cr
Feb 08	By Purchase Bill.No.20582		70393.68	690610.82 Cr
Feb 09	To Tds Deduction Ag. Purchase Bill No. 20741	690.00		689920.82 Cr
Feb 09	By Purchase Bill.No.20741		690276.69	1380197.51 Cr
Feb 09	To pymt ag. bills 20495	201150.00		1179047.51 Cr
Feb 09	To Rebate Received.	967.00		1178080.51 Cr
Feb 10	To pymt ag. bills @TDS-000296,20583	393513.00		784567.51 Cr
Feb 10	To Rebate Received.	1884.00		782683.51 Cr
Feb 10	To pymt ag. bills @TDS-000297,20582	69988.00		712695.51 Cr
Feb 10	To Rebate Received.	335.68		712359.83 Cr
Feb 10	To pymt ag. bills @TDS-000299,20741	686300.00		26059.83 Cr
Feb 10	To Rebate Received.	3286.69		22773.14 Cr
Feb 19	To Tds Deduction Ag. Purchase Bill No. 21888	24.00		22749.14 Cr
Feb 19	By Purchase Bill.No.21888		24006.00	46755.14 Cr
Feb 20	To pymt ag. bills 21888	23890.00		22865.14 Cr
Feb 20	To Rebate Received.	116.00		22749.14 Cr
Feb 22	To Tds Deduction Ag. Purchase Bill No. 22395	54.00		22695.14 Cr
Feb 22	By Purchase Bill.No.22395		54197.34	76892.48 Cr
Feb 26	To pymt ag. bills 22395	53940.00		22952.48 Cr
Feb 26	To Rebate Received.	257.34		22695.14 Cr
Mar 11	To Tds Deduction Ag. Purchase Bill No. 24494	229.00		22466.14 Cr
Mar 11	By Purchase Bill.No.24494		228506.00	250972.14 Cr
Mar 12	To Tds Deduction Ag. Purchase Bill No. 24596	128.00		250844.14 Cr
Mar 12	By Purchase Bill.No.24596		128402.81	379246.95 Cr
Mar 13	To Tds Deduction Ag. Purchase Bill No. 24687	189.00		379057.95 Cr
Mar 13	By Purchase Bill.No.24687		188798.65	567856.60 Cr
Mar 13	To pymt ag. bills 24494	227418.00		340438.60 Cr
Mar 13	To Rebate Received.	1088.00		339350.60 Cr
Mar 15	To pymt ag. bills 24596,24687	315690.00		23660.60 Cr
Mar 15	To Rebate Received.	1511.46		22149.14 Cr
Mar 29	To Tds Deduction Ag. Purchase Bill No. 26060	8.00		22141.14 Cr
Mar 29	By Purchase Bill.No.26060		8074.88	30216.02 Cr
Mar 30	To pymt ag. bills 26060	8074.00		22142.02 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 30	To Rebate Received.	0.88		22141.14 Cr
	Total	10071387.84	10093528.98	

Balance as on 31/03/2024 : 22141.14 Cr