

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
RAINWAL AGRASAN KIRANA MART, RAINWAL

24-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 24	To Sales Bill No.SL/2023-24/000166	7911.00		7911.00 Dr
Apr 24	To Sales Bill No.SL/2023-24/000170	7631.00		15542.00 Dr
Apr 25	To Sales Bill No.SL/2023-24/000171	15309.00		30851.00 Dr
Apr 25	By recd ag. bills @SI-SL/000171		15231.00	15620.00 Dr
Apr 25	By Rebate Given.		78.00	15542.00 Dr
May 20	To Sales Bill No.SL/2023-24/325	5003.00		20545.00 Dr
May 24	By recd ag. bills @SI-SL/000325		4900.00	15645.00 Dr
May 24	By Rebate Given.		103.00	15542.00 Dr
May 31	To Sales Bill No.SL/2023-24/390	7106.00		22648.00 Dr
Jun 01	To Sales Bill No.SL/2023-24/396	7106.00		29754.00 Dr
Jun 03	By recd ag. bills @SI-SL/000390		6963.00	22791.00 Dr
Jun 03	By Rebate Given.		143.00	22648.00 Dr
Jun 09	By recd ag. bills @SI-SL/000396		6963.00	15685.00 Dr
Jun 09	By Rebate Given.		143.00	15542.00 Dr
Jun 21	To Sales Bill No.SL/2023-24/498	9309.00		24851.00 Dr
Jun 22	By recd ag. bills @SI-SL/000498		9022.00	15829.00 Dr
Jun 22	By Rebate Given.		287.00	15542.00 Dr
Jun 24	To Sales Bill No.SL/2023-24/519	14411.00		29953.00 Dr
Jun 29	By recd ag. bills @SI-SL/000519		13922.00	16031.00 Dr
Jun 29	By Rebate Given.		489.00	15542.00 Dr
Jul 03	To Sales Bill No.SL/2023-24/573	8936.00		24478.00 Dr
Jul 04	By recd ag. bills @SI-SL/000573		8757.00	15721.00 Dr
Jul 04	By Rebate Given.		179.00	15542.00 Dr
Jul 08	To Sales Bill No.SL/2023-24/604	10806.00		26348.00 Dr
Jul 15	By recd ag. bills @SI-SL/000604		10590.00	15758.00 Dr
Jul 15	By Rebate Given.		216.00	15542.00 Dr
Jul 18	To Sales Bill No.SL/2023-24/675	17814.00		33356.00 Dr
Jul 21	To Sales Bill No.SL/2023-24/699	9806.00		43162.00 Dr
Jul 25	By recd ag. bills @SI-SL/000699		9609.00	33553.00 Dr
Jul 25	By Rebate Given.		197.00	33356.00 Dr
Jul 25	By recd ag. bills @SI-SL/000675		17261.00	16095.00 Dr
Jul 25	By Rebate Given.		553.00	15542.00 Dr
Aug 02	To Sales Bill No.SL/2023-24/780	4406.00		19948.00 Dr
Aug 04	By recd ag. bills @SI-SL/000780		4317.00	15631.00 Dr
Aug 04	By Rebate Given.		89.00	15542.00 Dr
Aug 28	To Sales Bill No.SL/2023-24/917	4400.00		19942.00 Dr
Sep 02	By recd ag. on A/c.		4312.00	15630.00 Dr
Sep 18	To Sales Bill No.SL/2023-24/1023	13611.00		29241.00 Dr
Sep 21	By recd ag. bills @SI-SL/001023		13338.00	15903.00 Dr
Sep 21	By Rebate Given.		273.00	15630.00 Dr
Nov 02	To Sales Bill No.SL/2023-24/1293	10209.00		25839.00 Dr
Nov 06	To Sales Bill No.SL/2023-24/1315	8006.00		33845.00 Dr
Nov 06	By recd ag. bills @SI-SL/001293		10004.00	23841.00 Dr
Nov 06	By Rebate Given.		205.00	23636.00 Dr
Nov 07	By recd ag. bills @SI-SL/000166		7845.00	15791.00 Dr
Nov 07	By Rebate Given.		66.00	15725.00 Dr
Nov 21	To Sales Bill No.SL/2023-24/1398	4406.00		20131.00 Dr
Nov 25	By recd ag. bills @SI-SL/000917		4420.00	15711.00 Dr
Nov 25	To Interest Received.	20.00		15731.00 Dr
Dec 09	To Sales Bill No.SL/2023-24/1557	11211.00		26942.00 Dr
Dec 11	By recd ag. bills @SI-SL/001557		10777.00	16165.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 24	By recd ag. bills @SI-SL/000170,@SI-SL/001315		15002.00	1163.00 Dr
Jan 08	To Sales Bill No.SL/2023-24/1814	12011.00		13174.00 Dr
Jan 17	By recd ag. bills @SI-SL/001919		11770.00	1404.00 Dr
Jan 17	By Rebate Given.		162.00	1242.00 Dr
Jan 23	To Sales Bill No.SL/2023-24/1919	11932.00		13174.00 Dr
Jan 29	By recd ag. bills @SI-SL/001814		11693.00	1481.00 Dr
Jan 29	By Rebate Given.		318.00	1163.00 Dr
Jan 31	To Sales Bill No.SL/2023-24/2005	2654.00		3817.00 Dr
Feb 01	To Sales Bill No.SL/2023-24/2010	4200.00		8017.00 Dr
Feb 04	By recd ag. bills @SI-SL/002005,@SI-SL/002010		6448.00	1569.00 Dr
Feb 04	By Rebate Given.		406.00	1163.00 Dr
Feb 14	To Sales Bill No.SL/2023-24/2150	6406.00		7569.00 Dr
Feb 18	By recd ag. bills @SI-SL/002150		6213.00	1356.00 Dr
Feb 18	By Rebate Given.		193.00	1163.00 Dr
Feb 28	To Sales Bill No.SL/2023-24/2269	10140.00		11303.00 Dr
Mar 11	To Sales Bill No.SL/2023-24/2403	6700.00		18003.00 Dr
Mar 19	To Sales Bill No.SL/2023-24/2496	11908.00		29911.00 Dr
Mar 21	To Sales Bill No.SL/2023-24/2515	2770.00		32681.00 Dr
Mar 21	By recd ag. bills @SI-SL/001315,@SI-SL/001398,@SI-SL/001557,@SI-SL/002269,@SI-SL/002403		21386.00	11295.00 Dr
Mar 21	By recd ag. on A/c.		6500.00	4795.00 Dr
Mar 28	By recd ag. bills @SI-SL/002515		2686.00	2109.00 Dr
Mar 28	By Rebate Given.		84.00	2025.00 Dr
Total		246138.00	244113.00	

Balance as on 31/03/2024 : 2025.00 Dr

RAINWAL SALASAR KIRANA STORE, RAINWAL				
Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		4938.00	4938.00 Cr
Apr 20	To Sales Bill No.SL/2023-24/000147	7884.00		2946.00 Dr
Apr 23	By recd ag. bills @SI-SL/000147		7726.00	4780.00 Cr
Apr 23	By Rebate Given.		158.00	4938.00 Cr
May 02	To Sales Bill No.SL/2023-24/235	10006.00		5068.00 Dr
May 03	By recd ag. bills @SI-SL/000235		9806.00	4738.00 Cr
May 03	By Rebate Given.		200.00	4938.00 Cr
May 29	To Sales Bill No.SL/2023-24/381	4206.00		732.00 Cr
Jun 01	To Sales Bill No.SL/2023-24/397	5256.00		4524.00 Dr
Jun 02	By recd ag. bills @SI-SL/000381		4120.00	404.00 Dr
Jun 02	By Rebate Given.		86.00	318.00 Dr
Jun 03	By recd ag. bills @SI-SL/000397		5150.00	4832.00 Cr
Jun 03	By Rebate Given.		106.00	4938.00 Cr
Jun 24	To Sales Bill No.SL/2023-24/516	34335.00		29397.00 Dr
Jun 26	By recd ag. bills @SI-SL/000516		33640.00	4243.00 Cr
Jun 26	By Rebate Given.		695.00	4938.00 Cr
Jul 28	To Sales Bill No.SL/2023-24/747	26023.00		21085.00 Dr
Aug 01	To Sales Bill No.SL/2023-24/767	22517.00		43602.00 Dr
Aug 01	To Sales Bill No.SL/2023-24/768	22028.00		65630.00 Dr
Aug 01	By recd ag. bills @SI-SL/000747		25503.00	40127.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 01	By Rebate Given.		520.00	39607.00 Dr
Aug 02	By recd ag. bills @SI-SL/000767,@SI-SL/000768		43645.00	4038.00 Cr
Aug 02	By Rebate Given.		900.00	4938.00 Cr
Nov 23	To Sales Bill No.SL/2023-24/1440	4406.00		532.00 Cr
Nov 24	To Sales Bill No.SL/2023-24/1455	2753.00		2221.00 Dr
Nov 28	By recd ag. bills @SI-SL/000701		2062.00	159.00 Dr
Feb 01	To Sales Bill No.SL/2023-24/2011	11550.00		11709.00 Dr
Feb 03	By recd ag. bills @SI-SL/002011		11203.00	506.00 Dr
Feb 03	By Rebate Given.		347.00	159.00 Dr
Mar 11	To Sales Bill No.SL/2023-24/2396	29600.00		29759.00 Dr
Mar 11	To Sales Bill No.SL/2023-24/2410	7400.00		37159.00 Dr
Mar 15	To Sales Bill No.SL/2023-24/2454	18511.00		55670.00 Dr
Mar 18	By recd ag. bills @SI-SL/002396		29000.00	26670.00 Dr
Mar 18	By Rebate Given.		600.00	26070.00 Dr
Mar 21	By recd ag. bills @SI-SL/002454		18200.00	7870.00 Dr
Mar 21	By Rebate Given.		311.00	7559.00 Dr
Mar 22	To Sales Bill No.SL/2023-24/2521	27767.00		35326.00 Dr
Mar 28	By recd ag. bills @SI-SL/002521		27150.00	8176.00 Dr
Mar 28	By Rebate Given.		617.00	7559.00 Dr
Total		234242.00	226683.00	

Balance as on 31/03/2024 : 7559.00 Dr