

# 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 30/03/2024**  
**SH MAHAVEERJI MANGILAL BASANTILAL, SH MAHAVEERJI**

30-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	3492.00		3492.00 Dr
Apr 04	To Sales Bill No.SL/2023-24/000021	7006.00		10498.00 Dr
Apr 17	To Sales Bill No.SL/2023-24/000123	7305.00		17803.00 Dr
May 07	By recd ag. bills @SI-SL/000021		6886.00	10917.00 Dr
May 07	By Rebate Given.		120.00	10797.00 Dr
May 07	By recd ag. bills @SI-SL/000123		7160.00	3637.00 Dr
May 07	By Rebate Given.		145.00	3492.00 Dr
May 08	To Sales Bill No.SL/2023-24/260	7006.00		10498.00 Dr
Jun 03	By recd ag. bills @SI-SL/000260		6865.00	3633.00 Dr
Jun 03	By Rebate Given.		141.00	3492.00 Dr
Jun 21	To Sales Bill No.SL/2023-24/491	6309.00		9801.00 Dr
Jul 04	To Sales Bill No.SL/2023-24/579	7206.00		17007.00 Dr
Jul 10	By recd ag. bills @SI-SL/000491		6180.00	10827.00 Dr
Jul 10	By Rebate Given.		129.00	10698.00 Dr
Jul 12	To Sales Bill No.SL/2023-24/642	4806.00		15504.00 Dr
Aug 03	By recd ag. bills @SI-SL/000642		4710.00	10794.00 Dr
Aug 03	By Rebate Given.		96.00	10698.00 Dr
Aug 03	By recd ag. bills @SI-SL/000579		7060.00	3638.00 Dr
Aug 03	By Rebate Given.		146.00	3492.00 Dr
Nov 01	To Sales Bill No.SL/2023-24/1278	5003.00		8495.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/1375	10046.00		18541.00 Dr
Dec 26	By recd ag. bills @SI-SL/001375		10046.00	8495.00 Dr
Jan 03	To Sales Bill No.SL/2023-24/1760	6006.00		14501.00 Dr
Jan 03	To Sales Bill No.SL/2023-24/1761	4703.00		19204.00 Dr
Jan 16	By recd ag. bills @SI-SL/001760,@SI-SL/001761		10495.00	8709.00 Dr
Jan 16	By Rebate Given.		214.00	8495.00 Dr
Mar 05	To Sales Bill No.SL/2023-24/2333	15811.00		24306.00 Dr
Mar 18	To Sales Bill No.SL/2023-24/2480	4503.00		28809.00 Dr
Total		89202.00	60393.00	

**Balance as on 30/03/2024 : 28809.00 Dr**