

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 S B TRADERS, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 15	By Purchase Bill.No.259		181009.00	181009.00 Cr
May 17	To pymt ag. bills 259	180150.00		859.00 Cr
May 17	To Rebate Received.	859.00		0.00 Cr
Jun 28	To Sales Bill No.SL/2023-24/534	847284.00		847284.00 Dr
Jul 01	By recd ag. bills @SI-SL/000534		843300.00	3984.00 Dr
Jul 01	By Rebate Given.		3984.00	0.00 Cr
Jul 13	To Sales Bill No.SL/2023-24/653	457603.00		457603.00 Dr
Jul 17	By recd ag. bills @SI-SL/000653		451123.00	6480.00 Dr
Jul 17	By Rebate Given.		6480.00	0.00 Cr
Jul 22	To Sales Bill No.SL/2023-24/702	655956.00		655956.00 Dr
Jul 25	To Sales Bill No.SL/2023-24/722	651212.00		1307168.00 Dr
Jul 27	By recd ag. bills @SI-SL/000702		652864.00	654304.00 Dr
Jul 27	By Rebate Given.		3092.00	651212.00 Dr
Jul 31	To Sales Bill No.SL/2023-24/761	740508.00		1391720.00 Dr
Aug 01	By recd ag. bills @SI-SL/000722		648144.00	743576.00 Dr
Aug 01	By Rebate Given.		3068.00	740508.00 Dr
Aug 05	By recd ag. bills @SI-SL/000761		725116.00	15392.00 Dr
Aug 05	By Rebate Given.		15392.00	0.00 Cr
Aug 10	To Sales Bill No.SL/2023-24/812	1541413.00		1541413.00 Dr
Aug 24	By recd ag. bills @SI-SL/000812		1519544.00	21869.00 Dr
Aug 24	By Rebate Given.		21869.00	0.00 Cr
Nov 29	By Purchase Bill.No.1424		143477.00	143477.00 Cr
Dec 02	To pymt ag. bills 1424	142800.00		677.00 Cr
Dec 02	To Rebate Received.	677.00		0.00 Cr
Feb 24	To Sales Bill No.SL/2023-24/2238	7998.00		7998.00 Dr
Mar 13	By recd ag. bills @SI-SL/002238		7998.00	0.00 Cr
Mar 14	By TDS ON SALE OF GOODS		343.00	343.00 Cr
Mar 14	To Sales Bill No.SL/2023-24/2450	441238.00		440895.00 Dr
Mar 16	By TDS TA ON SALE OF GOODS		1300.00	439595.00 Dr
Mar 16	To Sales Bill No.SL/2023-24/2476	1300363.00		1739958.00 Dr
Mar 20	By recd ag. bills @SI-SL/002450		434989.00	1304969.00 Dr
Mar 20	By Rebate Given.		6249.00	1298720.00 Dr
Mar 23	By MUDDAT CR		6138.00	1292582.00 Dr
Mar 23	By recd ag. on A/c.		80305.00	1212277.00 Dr
Mar 31	By		102433.00	1109844.00 Dr
Mar 31	By MUDDAT CREDIT		12277.00	1097567.00 Dr
Mar 31	To TDS Deducted Ag.DALALI EXP	4340.00		1101907.00 Dr
Total		6972401.00	5870494.00	

Balance as on 31/03/2024 : 1101907.00 Dr