

# 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 26/03/2024**  
**SHRIMADHO MUKESH & COMAPNAY, SHRIMADHOPUR**

26-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		10000.00	10000.00 Cr
Jul 22	To Sales Bill No.SL/2023-24/706	42043.00		32043.00 Dr
Jul 25	By recd ag. bills @SI-SL/000706		41200.00	9157.00 Cr
Jul 25	By Rebate Given.		843.00	10000.00 Cr
Oct 03	To Sales Bill No.SL/2023-24/1089	15017.00		5017.00 Dr
Nov 07	By recd ag. bills @SI-SL/001089		4700.00	317.00 Dr
Nov 07	By Rebate Given.		317.00	0.00 Cr
Jan 03	To Sales Bill No.SL/2023-24/1755	17852.00		17852.00 Dr
Jan 17	By recd ag. bills @SI-SL/001755		17500.00	352.00 Dr
Jan 17	By Rebate Given.		352.00	0.00 Cr
Total		74912.00	74912.00	

**Balance as on 26/03/2024 : 0.00 Cr**