

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
ROHATAK SHIVDHANMAL SAJJANMAL, ROHATAK

03-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 07	To Sales Bill No.SL/2023-24/000047	37711.00		37711.00 Dr
Apr 10	By recd ag. bills @SI-SL/000047		37530.00	181.00 Dr
Apr 10	By Rebate Given.		181.00	0.00 Cr
Apr 25	To Sales Bill No.SL/2023-24/000172	52316.00		52316.00 Dr
Apr 27	By recd ag. bills @SI-SL/000172		52060.00	256.00 Dr
Apr 27	By Rebate Given.		256.00	0.00 Cr
May 24	To Sales Bill No.SL/2023-24/352	20278.00		20278.00 Dr
May 26	By recd ag. bills @SI-SL/000352		20180.00	98.00 Dr
May 26	By Rebate Given.		98.00	0.00 Cr
Sep 13	To Sales Bill No.SL/2023-24/1004	60864.00		60864.00 Dr
Sep 16	By recd ag. bills @SI-SL/001004		60570.00	294.00 Dr
Sep 16	By Rebate Given.		294.00	0.00 Cr
Oct 12	To Sales Bill No.SL/2023-24/1162	60202.00		60202.00 Dr
Oct 24	By recd ag. bills @SI-SL/001162		59900.00	302.00 Dr
Oct 24	By Rebate Given.		302.00	0.00 Cr
Nov 22	To Sales Bill No.SL/2023-24/1415	61971.00		61971.00 Dr
Nov 23	By recd ag. bills @SI-SL/001415		61670.00	301.00 Dr
Nov 23	By Rebate Given.		301.00	0.00 Cr
Dec 21	To Sales Bill No.SL/2023-24/1651	97398.00		97398.00 Dr
Dec 25	By recd ag. bills @SI-SL/001651		96930.00	468.00 Dr
Dec 25	By Rebate Given.		468.00	0.00 Cr
Jan 18	To Sales Bill No.SL/2023-24/1883	41987.00		41987.00 Dr
Jan 20	By recd ag. bills @SI-SL/001883		41790.00	197.00 Dr
Jan 20	By Rebate Given.		197.00	0.00 Cr
Feb 03	To Sales Bill No.SL/2023-24/2031	16328.00		16328.00 Dr
Feb 17	To Sales Bill No.SL/2023-24/2177	100242.00		116570.00 Dr
Feb 19	By recd ag. bills @SI-SL/002177		99760.00	16810.00 Dr
Feb 19	By Rebate Given.		482.00	16328.00 Dr
Mar 28	To Sales Bill No.SL/2023-24/2542	57559.00		73887.00 Dr
Mar 29	By recd ag. bills @SI-SL/002542		57290.00	16597.00 Dr
Mar 29	By Rebate Given.		269.00	16328.00 Dr
Total		606856.00	590528.00	

Balance as on 31/03/2024 : 16328.00 Dr