

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 31/03/2024** 12-Jul-2024
GANESH GENERAL STORE, CHALA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 14	To Sales Bill No.SL/2023-24/000099	14480.00		14480.00 Dr
Apr 21	By recd ag. bills @SI-SL/000099		14190.00	290.00 Dr
Apr 21	By Rebate Given.		290.00	0.00 Cr
May 15	To Sales Bill No.SL/2023-24/298	7080.00		7080.00 Dr
May 22	By recd ag. bills @SI-SL/000298		6930.00	150.00 Dr
May 22	By Rebate Given.		150.00	0.00 Cr
Jun 02	To Sales Bill No.SL/2023-24/401	13720.00		13720.00 Dr
Jun 04	By recd ag. bills @SI-SL/000401		13445.00	275.00 Dr
Jun 04	By Rebate Given.		275.00	0.00 Cr
Jun 27	To Sales Bill No.SL/2023-24/531	18217.00		18217.00 Dr
Jun 30	By recd ag. bills @SI-SL/000531		17850.00	367.00 Dr
Jun 30	By Rebate Given.		367.00	0.00 Cr
Aug 08	To Sales Bill No.SL/2023-24/799	14409.00		14409.00 Dr
Aug 10	By recd ag. bills @SI-SL/000799		14220.00	189.00 Dr
Aug 10	By Rebate Given.		189.00	0.00 Cr
Oct 27	To Sales Bill No.SL/2023-24/1243	26200.00		26200.00 Dr
Oct 30	By recd ag. bills @SI-SL/001243		25576.00	624.00 Dr
Oct 30	By Rebate Given.		624.00	0.00 Cr
Dec 09	To Sales Bill No.SL/2023-24/1551	9406.00		9406.00 Dr
Dec 28	To Sales Bill No.SL/2023-24/1714	12200.00		21606.00 Dr
Jan 05	By recd ag. bills @SI-SL/001714		11956.00	9650.00 Dr
Jan 05	By Rebate Given.		244.00	9406.00 Dr
Feb 05	To Sales Bill No.SL/2023-24/2041	24720.00		34126.00 Dr
Feb 06	By recd ag. bills @SI-SL/001551,@SI-SL/002041		30000.00	4126.00 Dr
Total		140432.00	136306.00	

Balance as on 31/03/2024 : 4126.00 Dr