

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

09-Dec-2024

SHREE PARAMHANS TRADING COMPANY, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		35295.00	35295.00 Cr
Apr 04	To pymt ag. bills 6306.	35130.00		165.00 Cr
Apr 04	To Rebate Received.	165.00		0.00 Cr
Apr 20	By Purchase Bill.No.295		37475.00	37475.00 Cr
Apr 20	To pymt ag. bills 295	37300.00		175.00 Cr
Apr 20	To Rebate Received.	175.00		0.00 Cr
May 26	By Purchase Bill.No.718		9685.00	9685.00 Cr
May 31	To pymt ag. bills 718	9640.00		45.00 Cr
May 31	To Rebate Received.	45.00		0.00 Cr
Jun 01	By Purchase Bill.No.846		38518.00	38518.00 Cr
Jun 06	To pymt ag. bills 846	38330.00		188.00 Cr
Jun 06	To Rebate Received.	188.00		0.00 Cr
Jun 27	By Purchase Bill.No.1274		343183.00	343183.00 Cr
Jun 28	To pymt ag. bills 1274	343183.00		0.00 Cr
Jul 12	By Purchase Bill.No.1569		23507.00	23507.00 Cr
Jul 14	To pymt ag. bills 1569	23390.00		117.00 Cr
Jul 14	To Rebate Received.	117.00		0.00 Cr
Jul 31	By Purchase Bill.No.1870		11663.00	11663.00 Cr
Aug 01	To pymt ag. bills 1870	11608.00		55.00 Cr
Aug 01	To Rebate Received.	55.00		0.00 Cr
Aug 02	By Purchase Bill.No.1892		189790.00	189790.00 Cr
Aug 04	To pymt ag. bills 1892	188850.00		940.00 Cr
Aug 04	To Rebate Received.	940.00		0.00 Cr
Aug 29	To pymt ag. bills 2033	18899.00		18899.00 Dr
Aug 29	To Rebate Received.	0.92		18899.92 Dr
Dec 14	To Sales Bill No.SL/2023-24/1585	427616.00		446515.92 Dr
Dec 19	By recd ag. bills @SI-SL/001585		423340.00	23175.92 Dr
Dec 19	By Rebate Given.		4276.00	18899.92 Dr
Total		1135631.92	1116732.00	

Balance as on 31/03/2024 : 18899.92 Dr