

R L M SPICES

FIRST FLOOR E 144 RIICO IND AREA BAGRU EXT PHASE 2 BAGRU JAIPUR JAIPUR-303007

PageNo. 1

Account Statement From 01/04/2024 To 24/04/2024

24-Apr-2024

RAINWAL AGRASAN KIRANA MART, RAINWAL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	2025.00		2025.00 Dr
Apr 01	To Sales Bill No.SL/2024-25/10	10671.00		12696.00 Dr
Apr 06	To Sales Bill No.SL/2024-25/64	4167.00		16863.00 Dr
Apr 06	By recd ag. bills @SI-SL/000010		10350.00	6513.00 Dr
Apr 06	By Rebate Given.		321.00	6192.00 Dr
Apr 13	By recd ag. bills @SI-SL/000064		4104.00	2088.00 Dr
Apr 13	By Rebate Given.		63.00	2025.00 Dr
Apr 16	To Sales Bill No.SL/2024-25/157	12600.00		14625.00 Dr
Apr 21	By recd ag. bills @SI-SL/000157		12222.00	2403.00 Dr
Apr 21	By Rebate Given.		378.00	2025.00 Dr
Apr 21	By recd ag. bills @SI-SL/002496,@SI-SL/002403,@S I-SL/000245		17407.00	15382.00 Cr
Apr 24	To Sales Bill No.SL/2024-25/245	10009.00		5373.00 Cr
	Total	39472.00	44845.00	

Balance as on 24/04/2024 : 5373.00 Cr

RAINWAL SALASAR KIRANA STORE, RAINWAL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	7559.00		7559.00 Dr
Apr 03	To Sales Bill No.SL/2024-25/31	45100.00		52659.00 Dr
Apr 10	By recd ag. bills @SI-SL/000031		44100.00	8559.00 Dr
Apr 10	By Rebate Given.		1000.00	7559.00 Dr
	Total	52659.00	45100.00	

Balance as on 24/04/2024 : 7559.00 Dr