

# 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 02/10/2024**  
**SINGHANA SHAKAMBARI TRADING COMPANY, Singhana**

02-Oct-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	4236.00		4236.00 Dr
Apr 22	To Sales Bill No.SL/2024-25/208	4658.00		8894.00 Dr
Apr 23	To Sales Bill No.SL/2024-25/234	4658.00		13552.00 Dr
Apr 26	By recd ag. bills @SI-SL/000208,@SI-SL/000234		9270.00	4282.00 Dr
Apr 26	By Rebate Given.		46.00	4236.00 Dr
Jun 24	To Sales Bill No.SL/2024-25/739	4870.00		9106.00 Dr
Jun 27	By recd ag. bills @SI-SL/000739		4845.00	4261.00 Dr
Jun 27	By Rebate Given.		25.00	4236.00 Dr
Sep 03	To Sales Bill No.SL/2024-25/1287	4553.00		8789.00 Dr
Sep 06	By recd ag. bills @SI-SL/001287		4530.00	4259.00 Dr
Sep 06	By Rebate Given.		23.00	4236.00 Dr
Sep 26	To Sales Bill No.SL/2024-25/1461	4553.00		8789.00 Dr
Sep 27	By recd ag. bills @SI-SL/001461		4530.00	4259.00 Dr
Sep 27	By Rebate Given.		23.00	4236.00 Dr
Total		27528.00	23292.00	

**Balance as on 02/10/2024 : 4236.00 Dr**