

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 26/11/2024

MADANLAL RAJENDRA BHARATPUR, Bharatpur

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 21	To Sales Bill No.SL/2024-25/714	12108.00		12108.00 Dr
Jun 23	By recd ag. bills @SI-SL/000714		11930.00	178.00 Dr
Jun 23	By Rebate Given.		178.00	0.00 Cr
Jun 27	To Sales Bill No.SL/2024-25/763	13970.00		13970.00 Dr
Jul 02	To Sales Bill No.SL/2024-25/797	14135.00		28105.00 Dr
Jul 05	By recd ag. bills @SI-SL/000763		13930.00	14175.00 Dr
Jul 05	By Rebate Given.		40.00	14135.00 Dr
Jul 10	To Sales Bill No.SL/2024-25/854	11949.00		26084.00 Dr
Jul 12	By recd ag. bills @SI-SL/000854		11780.00	14304.00 Dr
Jul 12	By Rebate Given.		169.00	14135.00 Dr
Jul 18	To Sales Bill No.SL/2024-25/902	14220.00		28355.00 Dr
Jul 20	By recd ag. bills @SI-SL/000797		14022.00	14333.00 Dr
Jul 20	By Rebate Given.		113.00	14220.00 Dr
Jul 26	To Sales Bill No.SL/2024-25/960	13531.00		27751.00 Dr
Jul 29	By recd ag. bills @SI-SL/000960		13333.00	14418.00 Dr
Jul 29	By Rebate Given.		198.00	14220.00 Dr
Aug 09	By recd ag. bills @SI-SL/000902		13775.00	445.00 Dr
Aug 09	By Rebate Given.		445.00	0.00 Cr
Oct 04	To Sales Bill No.SL/2024-25/1523	12213.00		12213.00 Dr
Oct 07	By recd ag. bills @SI-SL/001523		12035.00	178.00 Dr
Oct 07	By Rebate Given.		178.00	0.00 Cr
Oct 12	To Sales Bill No.SL/2024-25/1613	24426.00		24426.00 Dr
Oct 14	To Sales Bill No.SL/2024-25/1627	29190.00		53616.00 Dr
Oct 17	By recd ag. bills @SI-SL/001613,@SI-SL/001627		52831.00	785.00 Dr
Oct 17	By Rebate Given.		785.00	0.00 Cr
Oct 18	To Sales Bill No.SL/2024-25/1697	24426.00		24426.00 Dr
Oct 21	To Sales Bill No.SL/2024-25/1715	20655.00		45081.00 Dr
Oct 24	By recd ag. bills @SI-SL/001715		20363.00	24718.00 Dr
Oct 24	By Rebate Given.		292.00	24426.00 Dr
Oct 28	To Sales Bill No.SL/2024-25/1838	12213.00		36639.00 Dr
Nov 01	By recd ag. bills @SI-SL/001838		12035.00	24604.00 Dr
Nov 01	By Rebate Given.		178.00	24426.00 Dr
Nov 06	To Sales Bill No.SL/2024-25/1915	11791.00		36217.00 Dr
Nov 11	By recd ag. bills @SI-SL/001915		11619.00	24598.00 Dr
Nov 11	By Rebate Given.		172.00	24426.00 Dr
Nov 12	To Sales Bill No.SL/2024-25/2029	19991.00		44417.00 Dr
Nov 14	To Sales Bill No.SL/2024-25/2068	23277.00		67694.00 Dr
Nov 14	By recd ag. bills @SI-SL/002029		19706.00	47988.00 Dr
Nov 14	By Rebate Given.		285.00	47703.00 Dr
Total		258095.00	210392.00	

Balance as on 26/11/2024 : 47703.00 Dr