

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**
KESHAN TRADING COMPANY FATEHPUR, FATEHPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.SL/2023-24/000016	20940.00		20940.00 Dr
Apr 07	By recd ag. bills @SI-SL/000016 Googl Ind		20840.00	100.00 Dr
Jun 20	To Sales Bill No.SL/2023-24/489	13984.00		14084.00 Dr
Jun 22	By recd ag. bills @SI-SL/000489		13920.00	164.00 Dr
Jun 22	By Rebate Given.		64.00	100.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/1384	2865.00		2965.00 Dr
Nov 23	By recd ag. bills @SI-SL/001384		2865.00	100.00 Dr
Nov 28	To Sales Bill No.SL/2023-24/1477	7677.00		7777.00 Dr
Nov 30	By recd ag. bills @SI-SL/001477		7640.00	137.00 Dr
Nov 30	By Rebate Given.		37.00	100.00 Dr
Dec 07	To Sales Bill No.SL/2023-24/1529	15155.00		15255.00 Dr
Dec 09	By recd ag. bills @SI-SL/001529		15080.00	175.00 Dr
Dec 09	By Rebate Given.		75.00	100.00 Dr
Dec 15	To Sales Bill No.SL/2023-24/1597	12297.00		12397.00 Dr
Dec 26	By recd ag. bills @SI-SL/001597		12297.00	100.00 Dr
Jan 03	To Sales Bill No.SL/2023-24/1758	8896.00		8996.00 Dr
Jan 04	To Sales Bill No.SL/2023-24/1766	37811.00		46807.00 Dr
Jan 06	By recd ag. bills @SI-SL/001758,@SI-SL/001766		46475.00	332.00 Dr
Jan 06	By Rebate Given.		232.00	100.00 Dr
Jan 08	To Sales Bill No.SL/2023-24/1808	15155.00		15255.00 Dr
Jan 09	By recd ag. bills @SI-SL/001808		15080.00	175.00 Dr
Jan 09	By Rebate Given.		75.00	100.00 Dr
Jan 24	To Sales Bill No.SL/2023-24/1930	15274.00		15374.00 Dr
Jan 29	By recd ag. bills @SI-SL/001930		15200.00	174.00 Dr
Jan 29	By Rebate Given.		74.00	100.00 Dr
Feb 08	To Sales Bill No.SL/2023-24/2092	88190.00		88290.00 Dr
Feb 12	By recd ag. bills @SI-SL/002092		85810.00	2480.00 Dr
Mar 31	By DISCOUNT CREDIT		2480.00	0.00 Cr
Total		238244.00	238244.00	

Balance as on 31/03/2024 : 0.00 Cr