

# 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 01/04/2024 To 22/03/2025**

**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
Nov 20	By recd ag. bills @SI-SL/002068		22933.00	24770.00 Dr
Nov 20	By Rebate Given.		344.00	24426.00 Dr
Nov 30	By recd ag. bills @SI-SL/001697		24182.00	244.00 Dr
Nov 30	By Rebate Given.		244.00	0.00 Cr
Dec 02	To Sales Bill No.SL/2024-25/2343	21447.00		21447.00 Dr
Dec 05	To Sales Bill No.SL/2024-25/2384	21447.00		42894.00 Dr
Dec 09	By recd ag. bills @SI-SL/002343,@SI-SL/002384		42266.00	628.00 Dr
Dec 09	By Rebate Given.		628.00	0.00 Cr
Dec 12	By recd ag. on A/c.		21133.00	21133.00 Cr
Dec 25	To Sales Bill No.SL/2024-25/2664	12884.00		8249.00 Cr
Dec 27	By recd ag. bills @SI-SL/002664		12704.00	20953.00 Cr
Dec 27	By Rebate Given.		180.00	21133.00 Cr
Jan 04	To Sales Bill No.SL/2024-25/2776	21447.00		314.00 Dr
Jan 07	By recd ag. bills @SI-SL/002776		21333.00	21019.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 07	By Rebate Given.		114.00	21133.00 Cr
Jan 13	To Sales Bill No.SL/2024-25/2936	21447.00		314.00 Dr
Jan 18	By recd ag. bills @SI-SL/002936		21333.00	21019.00 Cr
Jan 18	By Rebate Given.		114.00	21133.00 Cr
Feb 14	To Sales Bill No.SL/2024-25/3450	13011.00		8122.00 Cr
Feb 20	To Sales Bill No.SL/2024-25/3572	21447.00		13325.00 Dr
Feb 24	To Sales Bill No.SL/2024-25/3617	13011.00		26336.00 Dr
Feb 27	By recd ag. bills @SI-SL/003450		12942.00	13394.00 Dr
Feb 27	By Rebate Given.		69.00	13325.00 Dr
Mar 01	To Sales Bill No.SL/2024-25/3668	34314.00		47639.00 Dr
Mar 03	By recd ag. bills @SI-SL/003572,@SI-SL/003617		33811.00	13828.00 Dr
Mar 03	By Rebate Given.		647.00	13181.00 Dr
Mar 05	To Sales Bill No.SL/2024-25/3738	19904.00		33085.00 Dr
Mar 05	To Sales Bill No.SL/2024-25/3748	13011.00		46096.00 Dr
Total		471465.00	425369.00	
Balance as on 22/03/2025 :		46096.00 Dr		