

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 28/03/2025
B.S ENTERPRISES, JAIPUR

28-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 27	By Purchase Bill.No.57		12054.00	12054.00 Cr
Aug 16	To pymt ag. bills 57	12054.00		0.00 Cr
Sep 19	By Purchase Bill.No.157		18751.00	18751.00 Cr
Sep 19	By Purchase Bill.No.156		9110.00	27861.00 Cr
Sep 20	To pymt ag. bills 156,157	27730.00		131.00 Cr
Sep 20	To Rebate Received.	131.00		0.00 Cr
Oct 23	By Purchase Bill.No.244		8813.00	8813.00 Cr
Oct 26	To pymt ag. bills 0244	8770.00		43.00 Cr
Oct 26	To Rebate Received.	43.00		0.00 Cr
Nov 05	By Purchase Bill.No.274		19695.00	19695.00 Cr
Nov 18	To pymt ag. bills 274	19695.00		0.00 Cr
Nov 20	By Purchase Bill.No.309		76170.00	76170.00 Cr
Nov 23	To pymt ag. bills 309	75810.00		360.00 Cr
Nov 23	To Rebate Received.	360.00		0.00 Cr
Nov 30	By Purchase Bill.No.341		11229.00	11229.00 Cr
Dec 03	To pymt ag. bills 341	11175.00		54.00 Cr
Dec 03	To Rebate Received.	54.00		0.00 Cr
Dec 16	By Purchase Bill.No.390		10782.00	10782.00 Cr
Dec 19	To pymt ag. bills 390	10730.00		52.00 Cr
Dec 19	To Rebate Received.	52.00		0.00 Cr
Dec 26	By Purchase Bill.No.423		7724.00	7724.00 Cr
Dec 27	To pymt ag. bills 423	7685.00		39.00 Cr
Dec 27	To Rebate Received.	39.00		0.00 Cr
Jan 25	By Purchase Bill.No.518		21709.00	21709.00 Cr
Jan 27	To pymt ag. bills 518	21605.00		104.00 Cr
Jan 27	To Rebate Received.	104.00		0.00 Cr
Feb 20	By Purchase Bill.No.585		52008.00	52008.00 Cr
Feb 21	To pymt ag. bills 585	51760.00		248.00 Cr
Feb 21	To Rebate Received.	248.00		0.00 Cr
Feb 24	To pymt ag. bills 6009	28165.00		28165.00 Dr
Feb 24	To Rebate Received.	142.00		28307.00 Dr
Mar 06	By Purchase Bill.No.602		6927.00	21380.00 Dr
Mar 15	To pymt ag. bills 602	6895.00		28275.00 Dr
Mar 15	To Rebate Received.	32.00		28307.00 Dr
Mar 19	By Purchase Bill.No.622		7025.00	21282.00 Dr
Mar 24	To pymt ag. bills 622	6992.00		28274.00 Dr
Mar 24	To Rebate Received.	33.00		28307.00 Dr
Mar 26	By Purchase Bill.No.633		12216.00	16091.00 Dr
Mar 28	To pymt ag. bills 633	12155.00		28246.00 Dr
Mar 28	To Rebate Received.	61.00		28307.00 Dr
Total		302520.00	274213.00	

Balance as on 28/03/2025 : 28307.00 Dr