

R L M SPICES

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Account Statement From 01/04/2024 To 22/03/2025

BHARATPUR VISHAMBAR MAHENDRA, Bharatpur

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	6300.00		6300.00 Dr
Apr 18	To Sales Bill No.SL/2024-25/180	17943.00		24243.00 Dr
Apr 22	To Sales Bill No.SL/2024-25/220	18305.00		42548.00 Dr
Apr 22	To Sales Bill No.SL/2024-25/221	35371.00		77919.00 Dr
Apr 23	By recd ag. bills @SI-SL/000180		17673.00	60246.00 Dr
Apr 23	By Rebate Given.		270.00	59976.00 Dr
Apr 26	To Sales Bill No.SL/2024-25/265	18016.00		77992.00 Dr
May 06	By recd ag. bills @SI-SL/000220		17745.00	60247.00 Dr
May 06	By Rebate Given.		560.00	59687.00 Dr
May 07	To Sales Bill No.SL/2024-25/353	22460.00		82147.00 Dr
May 10	By recd ag. bills @SI-SL/000221,@SI-SL/000265		52870.00	29277.00 Dr
May 10	By Rebate Given.		517.00	28760.00 Dr
May 10	By recd ag. bills @SI-SL/000353		22123.00	6637.00 Dr
May 10	By Rebate Given.		337.00	6300.00 Dr
May 25	To Sales Bill No.SL/2024-25/526	27457.00		33757.00 Dr
May 31	By recd ag. bills @SI-SL/000526		27045.00	6712.00 Dr
May 31	By Rebate Given.		412.00	6300.00 Dr
Jun 10	To Sales Bill No.SL/2024-25/658	27404.00		33704.00 Dr
Jun 14	To Sales Bill No.SL/2024-25/691	9106.00		42810.00 Dr
Jun 14	By recd ag. bills @SI-SL/000658		26580.00	16230.00 Dr
Jun 14	By Rebate Given.		824.00	15406.00 Dr
Jun 22	By recd ag. bills @SI-SL/000691		8970.00	6436.00 Dr
Jun 22	By Rebate Given.		136.00	6300.00 Dr
Aug 23	To Sales Bill No.SL/2024-25/1208	3703.00		10003.00 Dr
Aug 31	By recd ag. bills @SI-SL/001208		3590.00	6413.00 Dr
Aug 31	By Rebate Given.		113.00	6300.00 Dr
Sep 20	To Sales Bill No.SL/2024-25/1410	2203.00		8503.00 Dr
Sep 23	By recd ag. bills @SI-SL/001410		2140.00	6363.00 Dr
Sep 23	By Rebate Given.		63.00	6300.00 Dr
Oct 05	To Sales Bill No.SL/2024-25/1541	3703.00		10003.00 Dr
Oct 15	By recd ag. bills @SI-SL/001541		3598.00	6405.00 Dr
Oct 15	By Rebate Given.		105.00	6300.00 Dr
Oct 19	To Sales Bill No.SL/2024-25/1703	25077.00		31377.00 Dr
Oct 21	To Sales Bill No.SL/2024-25/1726	18095.00		49472.00 Dr
Oct 21	To Sales Bill No.SL/2024-25/1730	9739.00		59211.00 Dr
Oct 22	By recd ag. bills @SI-SL/001703		24429.00	34782.00 Dr
Oct 22	By Rebate Given.		648.00	34134.00 Dr
Oct 27	By recd ag. bills @SI-SL/001730,@SI-SL/001726		27443.00	6691.00 Dr
Oct 27	By Rebate Given.		391.00	6300.00 Dr
Oct 28	To Sales Bill No.SL/2024-25/1844	28553.00		34853.00 Dr
Nov 02	By recd ag. bills @SI-SL/001844		28150.00	6703.00 Dr
Nov 02	By Rebate Given.		403.00	6300.00 Dr
Nov 05	To Sales Bill No.SL/2024-25/1895	8206.00		14506.00 Dr
Nov 15	To Sales Bill No.SL/2024-25/2107	2203.00		16709.00 Dr
Nov 16	By recd ag. bills @SI-SL/001895		7971.00	8738.00 Dr
Nov 16	By Rebate Given.		235.00	8503.00 Dr
Nov 19	To Sales Bill No.SL/2024-25/2160	30468.00		38971.00 Dr
Nov 22	To Sales Bill No.SL/2024-25/2208	14324.00		53295.00 Dr
Nov 22	By recd ag. bills @SI-SL/002107,@SI-SL/002160		32172.00	21123.00 Dr
Nov 22	By Rebate Given.		499.00	20624.00 Dr
Nov 28	By recd ag. bills @SI-SL/002208		14120.00	6504.00 Dr
Nov 28	By Rebate Given.		204.00	6300.00 Dr

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Account Statement From 01/04/2024 To 22/03/2025
BHARATPUR VISHAMBAR MAHENDRA, Bharatpur

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 02	To Sales Bill No.SL/2024-25/2336	15124.00		21424.00 Dr
Dec 03	To Sales Bill No.SL/2024-25/2352	12779.00		34203.00 Dr
Dec 06	To Sales Bill No.SL/2024-25/2417	5906.00		40109.00 Dr
Dec 06	By recd ag. bills @SI-SL/002336,@SI-SL/002352		27508.00	12601.00 Dr
Dec 06	By Rebate Given.		395.00	12206.00 Dr
Dec 16	By recd ag. bills @SI-SL/002417		5730.00	6476.00 Dr
Dec 16	By Rebate Given.		176.00	6300.00 Dr
Dec 19	To Sales Bill No.SL/2024-25/2567	9606.00		15906.00 Dr
Dec 21	By recd ag. bills @SI-SL/002567		9470.00	6436.00 Dr
Dec 21	By Rebate Given.		136.00	6300.00 Dr
Jan 02	To Sales Bill No.SL/2024-25/2759	15804.00		22104.00 Dr
Jan 08	By recd ag. bills @SI-SL/002759		15580.00	6524.00 Dr
Jan 08	By Rebate Given.		224.00	6300.00 Dr
Jan 17	To Sales Bill No.SL/2024-25/3007	19572.00		25872.00 Dr
Jan 19	By recd ag. bills @SI-SL/003007		19296.00	6576.00 Dr
Jan 19	By Rebate Given.		276.00	6300.00 Dr
Jan 25	To Sales Bill No.SL/2024-25/3121	28917.00		35217.00 Dr
Jan 28	By recd ag. bills @SI-SL/003121		28507.00	6710.00 Dr
Jan 28	By Rebate Given.		410.00	6300.00 Dr
Feb 13	To Sales Bill No.SL/2024-25/3434	28725.00		35025.00 Dr
Feb 26	By recd ag. bills @SI-SL/003434		28320.00	6705.00 Dr
Feb 26	By Rebate Given.		405.00	6300.00 Dr
Mar 01	To Sales Bill No.SL/2024-25/3657	13011.00		19311.00 Dr
Mar 07	By recd ag. bills @SI-SL/003657		12826.00	6485.00 Dr
Mar 07	By Rebate Given.		185.00	6300.00 Dr
Mar 12	To Sales Bill No.SL/2024-25/3883	15906.00		22206.00 Dr
Total		493986.00	471780.00	

Balance as on 22/03/2025 : 22206.00 Dr