

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 17/03/2025

KESHAN TRADING COMPANY FATEHPUR, FATEHPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 14	To Sales Bill No.SL/2024-25/1119	25012.00		25012.00 Dr
Aug 21	By recd ag. bills @SI-SL/001119		25012.00	0.00 Cr
Nov 19	To Sales Bill No.SL/2024-25/2145	64340.00		64340.00 Dr
Nov 28	By recd ag. bills @SI-SL/002145		64340.00	0.00 Cr
Nov 29	To Sales Bill No.SL/2024-25/2292	11275.00		11275.00 Dr
Dec 02	By recd ag. bills @SI-SL/002292		11220.00	55.00 Dr
Dec 02	By Rebate Given.		55.00	0.00 Cr
Dec 11	To Sales Bill No.SL/2024-25/2485	35693.00		35693.00 Dr
Dec 13	By recd ag. bills @SI-SL/002485		35575.00	118.00 Dr
Dec 13	By Rebate Given.		118.00	0.00 Cr
Dec 20	To Sales Bill No.SL/2024-25/2576	10976.00		10976.00 Dr
Dec 25	By recd ag. bills @SI-SL/002576		10926.00	50.00 Dr
Dec 25	By Rebate Given.		50.00	0.00 Cr
Dec 30	To Sales Bill No.SL/2024-25/2710	15157.00		15157.00 Dr
Jan 01	To Sales Bill No.SL/2024-25/2739	14799.00		29956.00 Dr
Jan 01	By recd ag. bills @SI-SL/002710		15085.00	14871.00 Dr
Jan 01	By Rebate Given.		72.00	14799.00 Dr
Jan 03	By recd ag. bills @SI-SL/002739		14725.00	74.00 Dr
Jan 03	By Rebate Given.		74.00	0.00 Cr
Jan 08	To Sales Bill No.SL/2024-25/2857	57160.00		57160.00 Dr
Jan 10	By recd ag. bills @SI-SL/002857		56900.00	260.00 Dr
Jan 10	By Rebate Given.		260.00	0.00 Cr
Jan 16	To Sales Bill No.SL/2024-25/2996	20655.00		20655.00 Dr
Jan 17	To Sales Bill No.SL/2024-25/3004	117486.00		138141.00 Dr
Jan 17	By recd ag. bills @SI-SL/002996		20555.00	117586.00 Dr
Jan 17	By Rebate Given.		100.00	117486.00 Dr
Jan 20	By recd ag. bills @SI-SL/003004		116930.00	556.00 Dr
Jan 20	By Rebate Given.		556.00	0.00 Cr
Mar 04	To Sales Bill No.SL/2024-25/3708	12694.00		12694.00 Dr
Mar 05	To Sales Bill No.SL/2024-25/3737	45764.00		58458.00 Dr
Mar 06	By recd ag. bills @SI-SL/003708		12634.00	45824.00 Dr
Mar 06	By Rebate Given.		60.00	45764.00 Dr
Mar 07	By recd ag. bills @SI-SL/003737		45550.00	214.00 Dr
Mar 07	By Rebate Given.		214.00	0.00 Cr
Mar 17	To Sales Bill No.SL/2024-25/3923	6806.00		6806.00 Dr
Total		437817.00	431011.00	

Balance as on 17/03/2025 : 6806.00 Dr