

# RADHA RAMAN TRADING COMPANY

A-6 SURAJPOLE MANDI JAIPUR

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**Account Statement From 01/04/2023 To 31/03/2024**

31-May-2024

**MISRII HOME FOODS LLP, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 20	To Sales Bill No.SL/383	758.00		758.00 Dr
Apr 21	By recd ag. bills @SI-SL/000383		758.00	0.00 Cr
May 01	To Sales Bill No.SL/567	1464.00		1464.00 Dr
May 02	By recd ag. bills @SI-SL/000567		1464.00	0.00 Cr
May 18	To Sales Bill No.SL/925	1517.00		1517.00 Dr
May 18	By recd ag. bills @SI-SL/000925		1517.00	0.00 Cr
May 31	To Sales Bill No.SL/1134	4028.00		4028.00 Dr
Jun 01	By recd ag. bills @SI-SL/001134		4028.00	0.00 Cr
Jun 22	To Sales Bill No.SL/1555	2773.00		2773.00 Dr
Jun 23	By recd ag. bills @SI-SL/001555		2773.00	0.00 Cr
Aug 09	To Sales Bill No.SL/2569	7394.00		7394.00 Dr
Aug 10	By recd ag. bills @SI-SL/002569		7394.00	0.00 Cr
Sep 05	To Sales Bill No.SL/3036	1647.00		1647.00 Dr
Sep 06	By recd ag. bills @SI-SL/003036		1647.00	0.00 Cr
Oct 14	To Sales Bill No.SL/3771	5736.00		5736.00 Dr
Oct 14	By recd ag. bills @SI-SL/003771		5736.00	0.00 Cr
Nov 28	To Sales Bill No.SL/4621	2525.00		2525.00 Dr
Dec 01	By recd ag. bills @SI-SL/004621		2525.00	0.00 Cr
Dec 16	To Sales Bill No.SL/4938	2044.00		2044.00 Dr
Dec 17	By recd ag. bills @SI-SL/004938		2044.00	0.00 Cr
Jan 06	To Sales Bill No.SL/5232	3795.00		3795.00 Dr
Jan 07	By recd ag. bills @SI-SL/005232		3795.00	0.00 Cr
Feb 14	To Sales Bill No.SL/5795	3847.00		3847.00 Dr
Feb 16	By recd ag. bills @SI-SL/005795		3847.00	0.00 Cr
Mar 03	By recd ag. on A/c.		888.00	888.00 Cr
Mar 04	To Sales Bill No.SL/6091	888.00		0.00 Cr
Mar 27	To Sales Bill No.SL/6545	2933.00		2933.00 Dr
Mar 30	By recd ag. bills @SI-SL/006545		2933.00	0.00 Cr
Total		41349.00	41349.00	

**Balance as on 31/03/2024 : 0.00 Cr**