

RADHA RAMAN TRADING COMPANY

A-6 SURAJPOLE MANDI JAIPUR

PageNo. 1

Account Statement From 01/04/2024 To 19/06/2024
SHRI SHYAM SALES CORPORATION VKI, JAIPUR

19-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	688.00		688.00 Dr
Apr 02	To Sales Bill No.SL/26	40444.00		41132.00 Dr
Apr 10	To Sales Bill No.SL/194	23319.00		64451.00 Dr
Apr 16	To Sales Bill No.SL/286	34986.00		99437.00 Dr
Apr 16	By recd ag. bills @SI-SL/000026,@SI-SL/000194,@S I-SL/000286		98273.00	1164.00 Dr
Apr 16	By Rebate Given.		476.00	688.00 Dr
Apr 30	To Sales Bill No.SL/555	32865.00		33553.00 Dr
May 07	To Sales Bill No.SL/692	25449.00		59002.00 Dr
May 08	To Sales Bill No.SL/734	14300.00		73302.00 Dr
May 08	By recd ag. bills @SI-SL/000555,@SI-SL/000692		58027.00	15275.00 Dr
May 08	By Rebate Given.		287.00	14988.00 Dr
May 25	To Sales Bill No.SL/1098	53379.00		68367.00 Dr
Jun 11	To Sales Bill No.SL/1440	25910.00		94277.00 Dr
Jun 11	By recd ag. on A/c.		78903.00	15374.00 Dr
Jun 14	To Sales Bill No.SL/1546	44696.00		60070.00 Dr
Total		296036.00	235966.00	

Balance as on 19/06/2024 : 60070.00 Dr