

RADHA RAMAN TRADING COMPANY

A-6 SURAJPOLE MANDI JAIPUR

PageNo. 1

Account Statement From 01/04/2023 To 20/02/2024
ARM TRADING COMPANY JHOTWARA, JAIPUR

20-Feb-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 01	To Sales Bill No.SL/2381	61218.00		61218.00 Dr
Aug 02	By recd ag. bills @SI-SL/002381		61218.00	0.00 Cr
Aug 23	To Sales Bill No.SL/2802	35154.00		35154.00 Dr
Aug 27	By recd ag. bills @SI-SL/002802		35154.00	0.00 Cr
Sep 25	To Sales Bill No.SL/3380	90675.00		90675.00 Dr
Oct 01	By recd ag. bills @SI-SL/003380		90215.00	460.00 Dr
Oct 01	By Rebate Given.		460.00	0.00 Cr
Nov 16	To Sales Bill No.SL/4410	86906.00		86906.00 Dr
Nov 20	By recd ag. bills @SI-SL/004410		86472.00	434.00 Dr
Nov 20	By Rebate Given.		434.00	0.00 Cr
Jan 11	To Sales Bill No.SL/5288	58726.00		58726.00 Dr
Jan 21	By recd ag. on A/c.		58434.00	292.00 Dr
Feb 20	To Sales Bill No.SL/5876	38224.00		38516.00 Dr
Total		370903.00	332387.00	

Balance as on 20/02/2024 : 38516.00 Dr