

RADHA RAMAN TRADING COMPANY

A-6 SURAJPOLE MANDI JAIPUR

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024
GANESH NARAYAN GOVIND SHARAN GHATGATE, JAIPUR

16-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	13866.00		13866.00 Dr
May 01	To Sales Bill No.SL/557	6144.00		20010.00 Dr
May 06	By recd ag. on A/c.		6096.00	13914.00 Dr
Jun 03	To Sales Bill No.SL/1201	70913.00		84827.00 Dr
Jun 08	By recd ag. on A/c.		50560.00	34267.00 Dr
Jun 09	By recd ag. on A/c.		20000.00	14267.00 Dr
Jun 20	To Sales Bill No.SL/1517	10381.00		24648.00 Dr
Jun 22	To Sales Bill No.SL/1538	52261.00		76909.00 Dr
Jun 29	By recd ag. on A/c.		62305.00	14604.00 Dr
Aug 03	To Sales Bill No.SL/2421	71089.00		85693.00 Dr
Aug 03	To Sales Bill No.SL/2440	71089.00		156782.00 Dr
Aug 08	To Sales Bill No.SL/2534	21735.00		178517.00 Dr
Aug 09	By recd ag. on A/c.		141457.00	37060.00 Dr
Aug 30	By recd ag. on A/c.		21735.00	15325.00 Dr
Dec 04	To Sales Bill No.SL/4738	147855.00		163180.00 Dr
Dec 05	To Sales Bill No.SL/4752	147855.00		311035.00 Dr
Dec 08	By recd ag. on A/c.		100000.00	211035.00 Dr
Dec 12	By recd ag. on A/c.		194210.00	16825.00 Dr
Feb 12	To Sales Bill No.SL/5734	8908.00		25733.00 Dr
Feb 17	By recd ag. bills @SI-SL/005734		8863.00	16870.00 Dr
Feb 17	By Rebate Given.		45.00	16825.00 Dr
Mar 23	To Sales Bill No.SL/6478	28597.00		45422.00 Dr
Mar 28	By recd ag. bills @SI-SL/006478		28454.00	16968.00 Dr
Mar 28	By Rebate Given.		143.00	16825.00 Dr
Total		650693.00	633868.00	

Balance as on 31/03/2024 : 16825.00 Dr