

RADHA RAMAN TRADING COMPANY

A-6 SURAJPOLE MANDI JAIPUR

PageNo. 1

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

19-Jun-2024

SHRI SHYAM SALES CORPORATION VKI, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 09	To Sales Bill No.SL/724	21068.00		21068.00 Dr
May 14	By recd ag. bills @SI-SL/000724		21068.00	0.00 Cr
May 31	To Sales Bill No.SL/1120	69314.00		69314.00 Dr
Jun 06	By recd ag. bills @SI-SL/001120		68928.00	386.00 Dr
Jun 06	By Rebate Given.		386.00	0.00 Cr
Jun 07	To Sales Bill No.SL/1288	13839.00		13839.00 Dr
Jun 10	To Sales Bill No.SL/1341	13865.00		27704.00 Dr
Jun 21	To Sales Bill No.SL/1532	49827.00		77531.00 Dr
Jun 21	By recd ag. bills @SI-SL/001288,@SI-SL/001341		27548.00	49983.00 Dr
Jul 14	By recd ag. bills @SI-SL/001532		49587.00	396.00 Dr
Jul 17	To Sales Bill No.SL/2066	11317.00		11713.00 Dr
Aug 02	By recd ag. bills @SI-SL/002066		11264.00	449.00 Dr
Sep 12	To Sales Bill No.SL/3169	43195.00		43644.00 Dr
Sep 22	By recd ag. bills @SI-SL/003169		42990.00	654.00 Dr
Oct 12	To Sales Bill No.SL/3712	62145.00		62799.00 Dr
Oct 24	By recd ag. bills @SI-SL/003712		62145.00	654.00 Dr
Oct 25	To Sales Bill No.SL/3983	7177.00		7831.00 Dr
Nov 17	By recd ag. bills @SI-SL/003983		7143.00	688.00 Dr
Nov 28	To Sales Bill No.SL/4619	36555.00		37243.00 Dr
Nov 28	By recd ag. bills @SI-SL/004619		36555.00	688.00 Dr
Dec 05	To Sales Bill No.SL/4766	57365.00		58053.00 Dr
Dec 11	By recd ag. bills @SI-SL/004766		57091.00	962.00 Dr
Dec 11	By Rebate Given.		274.00	688.00 Dr
Dec 12	To Sales Bill No.SL/4857	23204.00		23892.00 Dr
Dec 14	To Sales Bill No.SL/4891	38273.00		62165.00 Dr
Dec 18	To Sales Bill No.SL/4944	48744.00		110909.00 Dr
Dec 19	By recd ag. bills @SI-SL/004857,@SI-SL/004891		61177.00	49732.00 Dr
Dec 19	By Rebate Given.		300.00	49432.00 Dr
Jan 01	By recd ag. bills @SI-SL/004944		48514.00	918.00 Dr
Jan 01	By Rebate Given.		230.00	688.00 Dr
Feb 03	To Sales Bill No.SL/5590	11654.00		12342.00 Dr
Feb 06	To Sales Bill No.SL/5632	7518.00		19860.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 09	By recd ag. bills @SI-SL/005590,@SI-SL/005632		19080.00	780.00 Dr
Feb 09	By Rebate Given.		92.00	688.00 Dr
Feb 14	To Sales Bill No.SL/5781	38213.00		38901.00 Dr
Feb 19	To Sales Bill No.SL/5863	17158.00		56059.00 Dr
Feb 20	By recd ag. bills @SI-SL/005781,@SI-SL/005863		55100.00	959.00 Dr
Feb 20	By Rebate Given.		271.00	688.00 Dr
Mar 15	To Sales Bill No.SL/6325	63115.00		63803.00 Dr
Mar 23	By recd ag. bills @SI-SL/006325		62816.00	987.00 Dr
Mar 23	By Rebate Given.		299.00	688.00 Dr
Total		633546.00	632858.00	

Balance as on 31/03/2024 : 688.00 Dr