

SHREE RAM CASHEW

B-85 , RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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

22-Apr-2024

DHINGARA DRY FRUITS , SHRI GANGANAGAR, SHRI GANGANAGR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 12	To Sales Bill No.SL836	36197.00		36197.00 Dr
Oct 14	To Sales Bill No.SL877	57211.00		93408.00 Dr
Oct 17	By recd ag. bills @SI-SL/000836		36000.00	57408.00 Dr
Oct 17	By Rebate Given.		197.00	57211.00 Dr
Oct 19	By recd ag. bills @SI-SL/000877		56900.00	311.00 Dr
Oct 19	By Rebate Given.		311.00	0.00 Cr
Nov 22	To Sales Bill No.SL1243	28484.00		28484.00 Dr
Dec 04	By recd ag. bills @SI-SL/001243		28330.00	154.00 Dr
Dec 08	To Sales Bill No.SL1370	27355.00		27509.00 Dr
Dec 14	By recd ag. bills @SI-SL/001370		27210.00	299.00 Dr
Dec 14	By Rebate Given.		145.00	154.00 Dr
Dec 26	To Sales Bill No.SL1511	22484.00		22638.00 Dr
Dec 29	To Sales Bill No.SL1543	20524.00		43162.00 Dr
Dec 29	To Sales Bill No.SL1551	41826.00		84988.00 Dr
Jan 23	To Sales Bill No.SL1753	22484.00		107472.00 Dr
Feb 06	To Sales Bill No.SL1897	106061.00		213533.00 Dr
Feb 14	By recd ag. bills @SI-SL/001511,@SI-SL/001543,@S I-SL/001551,@SI-SL/001753,@SI- SL/001897		150000.00	63533.00 Dr
Mar 04	By recd ag. bills @SI-SL/001897		50000.00	13533.00 Dr
Total		362626.00	349093.00	

Balance as on 31/03/2024 : 13533.00 Dr