

# JAI SHREE CASHEW INDUSTRIES

41, BARHA JI KI GALI. GANGORI BAZAR, JAIPUR

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**Account Statement From 01/04/2024 To 31/03/2025**

**B K ENTERPRISES TONK FATHAK JAIPUR, JAIPUR**

| Date   | Particulars  | Dr.Amount | Cr.Amount | Balance     |
|--------|--|-----------|-----------|-------------|
| Apr 01 | To Sales Bill No.SL/1  | 7896.00   |           | 7896.00 Dr  |
| Apr 05 | By recd ag. bills @SI-SL/000001                                      |           | 7856.00   | 40.00 Dr    |
| Apr 05 | By Rebate Given.   |           | 40.00     | 0.00 Cr     |
| Apr 06 | To Sales Bill No.SL/56   | 7920.00   |           | 7920.00 Dr  |
| Apr 10 | To Sales Bill No.SL/113  | 16620.00  |           | 24540.00 Dr |
| Apr 12 | By recd ag. bills @SI-SL/000056                                      |           | 7880.00   | 16660.00 Dr |
| Apr 12 | By Rebate Given.   |           | 40.00     | 16620.00 Dr |
| Apr 16 | By recd ag. bills @SI-SL/000113                                      |           | 16537.00  | 83.00 Dr    |
| Apr 16 | By Rebate Given.   |           | 83.00     | 0.00 Cr     |
| Apr 20 | To Sales Bill No.SL/205  | 7860.00   |           | 7860.00 Dr  |
| Apr 29 | To Sales Bill No.SL/301  | 8280.00   |           | 16140.00 Dr |
| May 06 | By recd ag. bills @SI-SL/000301                                      |           | 8240.00   | 7900.00 Dr  |
| May 06 | By Rebate Given.   |           | 40.00     | 7860.00 Dr  |
| May 07 | To Sales Bill No.SL/383  | 17760.00  |           | 25620.00 Dr |
| May 15 | To Sales Bill No.SL/445  | 8700.00   |           | 34320.00 Dr |
| May 16 | By recd ag. bills @SI-SL/000383                                      |           | 17670.00  | 16650.00 Dr |
| May 16 | By Rebate Given.   |           | 90.00     | 16560.00 Dr |
| May 23 | To Sales Bill No.SL/479  | 18840.00  |           | 35400.00 Dr |
| Jun 02 | By recd ag. bills @SI-SL/000445                                      |           | 8700.00   | 26700.00 Dr |
| Jun 07 | To Sales Bill No.SL/540  | 9540.00   |           | 36240.00 Dr |
| Jun 08 | To Sales Bill No.SL/543  | 9540.00   |           | 45780.00 Dr |
| Jun 11 | By recd ag. bills @SI-SL/000479                                      |           | 18840.00  | 26940.00 Dr |
| Jun 19 | To Sales Bill No.SL/600  | 9720.00   |           | 36660.00 Dr |
| Jun 20 | By recd ag. bills @SI-SL/000205                                      |           | 8010.00   | 28650.00 Dr |
| Jun 20 | To Interest Received.  | 150.00    |           | 28800.00 Dr |
| Jun 24 | To Sales Bill No.SL/630  | 21300.00  |           | 50100.00 Dr |
| Jun 29 | By recd ag. bills @SI-SL/000540                                      |           | 9540.00   | 40560.00 Dr |
| Jul 09 | By recd ag. bills<br>@SI-SL/000543, @SI-SL/000600, @S<br>I-SL/000630 |           | 40560.00  | 0.00 Cr     |
| Jul 10 | To Sales Bill No.SL/748  | 20880.00  |           | 20880.00 Dr |
| Jul 12 | To Sales Bill No.SL/760  | 11520.00  |           | 32400.00 Dr |
| Jul 18 | To Sales Bill No.SL/801  | 10320.00  |           | 42720.00 Dr |
| Jul 26 | To Sales Bill No.SL/845  | 10320.00  |           | 53040.00 Dr |
| Aug 05 | To Sales Bill No.SL/901  | 10080.00  |           | 63120.00 Dr |
| Aug 06 | By recd ag. bills @SI-SL/000748                                      |           | 20880.00  | 42240.00 Dr |
| Aug 06 | By recd ag. bills @SI-SL/000760                                      |           | 11520.00  | 30720.00 Dr |
| Aug 09 | To Sales Bill No.SL/948  | 21360.00  |           | 52080.00 Dr |
| Aug 14 | By recd ag. bills<br>@SI-SL/000801, @SI-SL/000845                    |           | 20640.00  | 31440.00 Dr |
| Aug 16 | To Sales Bill No.SL/989  | 9960.00   |           | 41400.00 Dr |
| Aug 17 | To Sales Bill No.SL/1004   | 11160.00  |           | 52560.00 Dr |
| Aug 20 | By recd ag. bills @SI-SL/000901                                      |           | 10080.00  | 42480.00 Dr |
| Aug 23 | To Sales Bill No.SL/1034   | 9960.00   |           | 52440.00 Dr |
| Aug 26 | To Sales Bill No.SL/1055   | 9960.00   |           | 62400.00 Dr |
| Aug 29 | To Sales Bill No.SL/1085   | 11220.00  |           | 73620.00 Dr |
| Sep 02 | To Sales Bill No.SL/1143   | 10020.00  |           | 83640.00 Dr |
| Total  |  | 290886.00 | 207246.00 |             |

**Balance as on 31/03/2025 : 83640.00 Dr**