

# SHRI RAM CASHEW

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

PageNo. 1

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

06-Sep-2024

**MOHAN LAL SHYAM SUNDAR, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 01	To Sales Bill No.SL1019	33663.00		33663.00 Dr
Nov 27	To Sales Bill No.SL1263	33394.00		67057.00 Dr
Dec 13	By Ch.No.006163 Dt.13/12/2023 Bank FINGROWTH recd ag. bills @SI-SL/001019		34033.00	33024.00 Dr
Dec 13	To Interest Received.	370.00		33394.00 Dr
Dec 18	By Ch.No.006165 Dt.19/12/2023 Bank FINGROWTH BANK recd ag. bills @SI-SL/001263		33427.00	33.00 Cr
Dec 18	To Interest Received.	33.00		0.00 Cr
Dec 21	To Sales Bill No.SL1470	15732.00		15732.00 Dr
Jan 09	To Sales Bill No.SL1629	14331.00		30063.00 Dr
Jan 10	To Sales Bill No.SL1651	28663.00		58726.00 Dr
Jan 11	To Sales Bill No.SL1660	21263.00		79989.00 Dr
Jan 18	By Ch.No.007338 Dt.18/01/2024 Bank FINGROWTH recd ag. bills @SI-SL/001470		15787.00	64202.00 Dr
Jan 18	To Interest Received.	55.00		64257.00 Dr
Jan 19	To Sales Bill No.SL1730	35094.00		99351.00 Dr
Jan 20	To Sales Bill No.SL1739	33494.00		132845.00 Dr
Jan 25	To Sales Bill No.SL1775	27474.00		160319.00 Dr
Jan 30	To Sales Bill No.SL1823	87436.00		247755.00 Dr
Jan 30	By Ch.No.007066 Dt.30/01/2024 Bank FINGROWTH CO recd ag. bills @SI-SL/001629		13241.00	234514.00 Dr
Feb 03	By Ch.No.007067 Dt.03/02/2024 Bank FINGROWTH CO. recd ag. bills @SI-SL/001651		28705.00	205809.00 Dr
Feb 03	To Interest Received.	42.00		205851.00 Dr
Feb 06	To Sales Bill No.SL1892	91621.00		297472.00 Dr
Feb 06	By Ch.No.007068 Dt.06/02/2024 Bank FINGROWTH recd ag. bills @SI-SL/001660		21315.00	276157.00 Dr
Feb 06	To Interest Received.	52.00		276209.00 Dr
Feb 16	By Ch.No.007441 Dt.16/02/2024 Bank FINGROWTH recd ag. bills @SI-SL/001739		33595.00	242614.00 Dr
Feb 16	To Interest Received.	101.00		242715.00 Dr
Feb 21	By Ch.No.007442 Dt.21/02/2024 Bank FINGROWTH recd ag. bills @SI-SL/001730		33595.00	209120.00 Dr
Feb 23	By Ch.No.007443 Dt.23/02/2024 Bank FINGROWTH recd ag. bills @SI-SL/001775		28973.00	180147.00 Dr
Feb 23	To Interest Received.	1499.00		181646.00 Dr
Feb 25	By Ch.No.007444 Dt.25/02/2024 Bank FINGROWTH recd ag. bills @SI-SL/001823		45000.00	136646.00 Dr
Feb 27	By Ch.No.007445 Dt.27/02/2024 Bank FINGROWTH recd ag. bills @SI-SL/001823		42696.00	93950.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 27	To Interest Received.	260.00		94210.00 Dr
Mar 11	By Ch.No.007390 Dt.11/03/2024 Bank FINGROWTH recd ag. bills @SI-SL/001892		46302.00	47908.00 Dr
Mar 11	By Ch.No.007389 Dt.09/03/2024 Bank FINGROWTH recd ag. bills @SI-SL/001629,@SI-SL/001730,@S I-SL/001892		46000.00	1908.00 Dr
Mar 11	By Rebate Given.		1908.00	0.00 Cr
Total		424577.00	424577.00	

Balance as on 31/03/2024 : 0.00 Cr