

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 @SI-SL/000543, @SI-SL/000600, @S 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 @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
Sep 03	To Sales Bill No.SL/1176	10020.00		93660.00 Dr
Sep 04	By recd ag. bills @SI-SL/000948, @SI-SL/000989, @S I-SL/001004, @SI-SL/001034, @SI- SL/001055, @SI-SL/001085, @SI-SL /001143		83640.00	10020.00 Dr
Sep 09	To Sales Bill No.SL/1251	10440.00		20460.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Total	311346.00	290886.00	
Balance as on 31/03/2025 :		20460.00 Dr		