

JAI SHREE CASHEW INDUSTRIES

41, BARHA JI KI GALI. GANGORI BAZAR, JAIPUR

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024 BALAJI SUPER MART GANGAPUR, GANGAPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	1779.00		1779.00 Dr
Apr 01	To Sales Bill No.SL/5	25921.00		27700.00 Dr
Apr 06	By recd ag. bills @SI-SL/000005		25791.00	1909.00 Dr
Apr 06	By Rebate Given.		130.00	1779.00 Dr
Apr 11	To Sales Bill No.SL/112	28684.00		30463.00 Dr
Apr 18	To Sales Bill No.SL/209	15142.00		45605.00 Dr
May 12	By recd ag. on A/c.		16842.00	28763.00 Dr
May 18	By recd ag. on A/c.		29000.00	237.00 Cr
May 19	To Sales Bill No.SL/678	30084.00		29847.00 Dr
May 19	To Sales Bill No.SL/682	32362.00		62209.00 Dr
May 20	To Sales Bill No.SL/715	13442.00		75651.00 Dr
Jun 12	By recd ag. bills @SI-SL/000682		32362.00	43289.00 Dr
Jul 04	To Sales Bill No.SL/1347	27784.00		71073.00 Dr
Jul 12	By recd ag. bills @SI-SL/001347		27784.00	43289.00 Dr
Jul 15	By recd ag. on A/c.		44396.00	1107.00 Cr
Jul 24	To Sales Bill No.SL/1564	27442.00		26335.00 Dr
Jul 24	By recd ag. bills @SI-SL/001564		27028.00	693.00 Cr
Jul 24	By Rebate Given.		414.00	1107.00 Cr
Aug 21	By recd ag. bills @SI-SL/001842		27260.00	28367.00 Cr
Aug 21	By Rebate Given.		424.00	28791.00 Cr
Aug 22	To Sales Bill No.SL/1842	27684.00		1107.00 Cr
Sep 13	To Sales Bill No.SL/2037	27584.00		26477.00 Dr
Sep 14	By recd ag. bills @SI-SL/002037		27166.00	689.00 Cr
Sep 14	By Rebate Given.		418.00	1107.00 Cr
Sep 29	To Sales Bill No.SL/2188	40726.00		39619.00 Dr
Sep 29	By recd ag. on A/c.		39912.00	293.00 Cr
Mar 31	To INTEREST RECD	293.00		0.00 Cr
Total		298927.00	298927.00	

Balance as on 31/03/2024 : 0.00 Cr