

SHREE RAM CASHEW

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
AMRIT GAVYA PRAKRIT UTPAD , RATIA, RATIA

22-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	149048.00		149048.00 Dr
Apr 04	To Sales Bill No.SL43	170315.00		319363.00 Dr
Apr 12	To Sales Bill No.SL101	73572.00		392935.00 Dr
Apr 14	By recd ag. bills @SI-SL/002193,@SI-SL/002252		60000.00	332935.00 Dr
Apr 17	By recd ag. bills @SI-SL/002252,@SI-SL/002257		84151.00	248784.00 Dr
Apr 18	To Sales Bill No.SL150	69450.00		318234.00 Dr
Total		462385.00	144151.00	

Balance as on 31/03/2025 : 318234.00 Dr