

SHREE RAM CASHEW

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

PageNo. 1

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

05-Apr-2024

CHIRAJ TRADING COMPANY SRI DUNGARGARH, SRI DUNGARGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 11	To Sales Bill No.SL1399	20463.00		20463.00 Dr
Dec 13	By recd ag. bills @SI-SL/001399		20360.00	103.00 Dr
Dec 13	By Rebate Given.		103.00	0.00 Cr
Feb 05	To Sales Bill No.SL1881	81136.00		81136.00 Dr
Feb 08	By recd ag. bills @SI-SL/001881		15039.00	66097.00 Dr
Feb 11	By recd ag. bills @SI-SL/001881		4720.00	61377.00 Dr
Feb 25	By Sales Retn No.		61230.00	147.00 Dr
Mar 04	To Sales Bill No.SL2169	50747.00		50894.00 Dr
Mar 06	By recd ag. bills @SI-SL/002169		50493.00	401.00 Dr
Mar 06	By Rebate Given.		254.00	147.00 Dr
Total		152346.00	152199.00	

Balance as on 31/03/2024 : 147.00 Dr