

# 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**

**PARAS AGENCIES RAJALDESAR, RAJALDESAR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	112638.80		112638.80 Dr
Apr 10	To Sales Bill No.SL/98	121954.00		234592.80 Dr
Apr 10	By recd ag. bills @SI-SL/000098		121920.00	112672.80 Dr
Apr 10	By Rebate Given.		34.00	112638.80 Dr
Apr 15	By UPI		47280.00	65358.80 Dr
Apr 15	To Sales Bill No.SL/154	47294.00		112652.80 Dr
Apr 23	To Sales Bill No.SL/239	70863.00		183515.80 Dr
Apr 23	By recd ag. bills @SI-SL/004265,@SI-SL/004483,@S I-SL/000154,@SI-SL/004036,@SI- SL/004199,@SI-SL/003919		112628.00	70887.80 Dr
May 15	By recd ag. bills @SI-SL/000239		70860.00	27.80 Dr
May 15	By Rebate Given.		3.00	24.80 Dr
Jun 14	By UPI		50000.00	49975.20 Cr
Jun 14	By UPI		25000.00	74975.20 Cr
Jun 15	By UPI		25000.00	99975.20 Cr
Jun 19	By UPI		75000.00	174975.20 Cr
Jun 22	To Sales Bill No.SL/624	94144.00		80831.20 Cr
Jun 25	By UPI		25000.00	105831.20 Cr
Jun 26	By recd ag. bills @SI-SL/000655,@SI-SL/000698		150000.00	255831.20 Cr
Jun 27	To Sales Bill No.SL/655	214223.00		41608.20 Cr
Jul 03	To Sales Bill No.SL/698	47368.00		5759.80 Dr
Jul 11	To Sales Bill No.SL/754	9042.00		14801.80 Dr
Jul 12	To Sales Bill No.SL/767	9042.00		23843.80 Dr
Aug 22	To Sales Bill No.SL/1028	87421.00		111264.80 Dr
Aug 22	By recd ag. bills @SI-SL/000698		23500.00	87764.80 Dr
Aug 26	To Sales Bill No.SL/1058	163970.00		251734.80 Dr
Total		977959.80	726225.00	

**Balance as on 31/03/2025 : 251734.80 Dr**