

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 MANMOHAN GENERAL STORE, BALOTARA, BALOTARA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/14	80274.00		80274.00 Dr
Apr 10	To Sales Bill No.SL/101	52710.00		132984.00 Dr
Apr 15	To Sales Bill No.SL/153	103420.00		236404.00 Dr
Apr 22	To Sales Bill No.SL/227	72449.00		308853.00 Dr
Apr 23	By recd ag. bills @SI-SL/000014		80274.00	228579.00 Dr
Apr 29	To Sales Bill No.SL/309	35526.00		264105.00 Dr
Apr 30	By recd ag. bills @SI-SL/000101		52710.00	211395.00 Dr
May 07	By recd ag. bills @SI-SL/000153		103420.00	107975.00 Dr
May 20	By recd ag. bills @SI-SL/000227		72449.00	35526.00 Dr
May 28	By recd ag. bills @SI-SL/000309		35526.00	0.00 Cr
Jun 25	To Sales Bill No.SL/639	44406.00		44406.00 Dr
Jun 26	To Sales Bill No.SL/643	22962.00		67368.00 Dr
Jul 09	To Sales Bill No.SL/740	52305.00		119673.00 Dr
Jul 22	By recd ag. bills @SI-SL/000639, @SI-SL/000643		67368.00	52305.00 Dr
Jul 29	To Sales Bill No.SL/869	28002.00		80307.00 Dr
Jul 29	By recd ag. bills @SI-SL/000740		52305.00	28002.00 Dr
Sep 07	To Sales Bill No.SL/1244	20682.00		48684.00 Dr
Sep 10	To Sales Bill No.SL/1274	16242.00		64926.00 Dr
Sep 10	By recd ag. bills @SI-SL/000869		28002.00	36924.00 Dr
Total		528978.00	492054.00	

Balance as on 31/03/2025 : 36924.00 Dr