

# 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**

**REWATI LAL MOHAN LAL, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 08	To Sales Bill No.SL/734	90402.00		90402.00 Dr
Jul 24	To Sales Bill No.SL/838	62047.00		152449.00 Dr
Jul 30	By recd ag. bills @SI-SL/000734		60000.00	92449.00 Dr
Aug 10	By recd ag. bills @SI-SL/000734		30400.00	62049.00 Dr
Aug 10	By Rebate Given.		2.00	62047.00 Dr
Aug 12	To Sales Bill No.SL/962	62747.00		124794.00 Dr
Total		215196.00	90402.00	

**Balance as on 31/03/2025 : 124794.00 Dr**