

JAI SHREE CASHEW INDUSTRIES

41,BARHA JI KI GALI.GANGORI BAZAR, JAIPUR

PageNo. 1 **Account Statement From 01/07/2024 To 31/03/2025**
SONU DEPARTMENTAL STORE, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 06	To Sales Bill No.SL/720	11400.00		11400.00 Dr
Jul 12	By recd ag. bills @SI-SL/000720		9462.00	1938.00 Dr
Aug 05	To Sales Bill No.SL/902	11280.00		13218.00 Dr
Aug 09	By recd ag. bills @SI-SL/000902		11223.00	1995.00 Dr
Aug 09	By Rebate Given.		57.00	1938.00 Dr
Aug 17	To Sales Bill No.SL/1002	11100.00		13038.00 Dr
Total		33780.00	20742.00	

Balance as on 31/03/2025 : 13038.00 Dr