

SHRI RAM CASHEW

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

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Account Statement From 01/04/2024 To 31/03/2025

08-Jul-2024

PANDUSARYA TRADING COMPANY, RATANGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL11	21550.00		21550.00 Dr
Apr 04	To Sales Bill No.SL46	41490.00		63040.00 Dr
Apr 08	To Sales Bill No.SL62	70001.00		133041.00 Dr
Apr 09	To Sales Bill No.SL80	13848.00		146889.00 Dr
Apr 16	To Sales Bill No.SL121	84699.00		231588.00 Dr
Apr 17	To Sales Bill No.SL134	70480.00		302068.00 Dr
Apr 18	To Sales Bill No.SL153	121800.00		423868.00 Dr
Apr 20	To Sales Bill No.SL160	193478.00		617346.00 Dr
Apr 23	To Sales Bill No.SL178	20258.00		637604.00 Dr
Apr 29	To Sales Bill No.SL214	125402.00		763006.00 Dr
May 03	To Sales Bill No.SL245	77570.00		840576.00 Dr
May 04	By recd ag. bills @SI-SL/000011,@SI-SL/000046,@S I-SL/000062,@SI-SL/000080,@SI- SL/000121,@SI-SL/000134,@SI-SL /000153,@SI-SL/000160		500000.00	340576.00 Dr
May 06	To Sales Bill No.SL278	37200.00		377776.00 Dr
May 09	To Sales Bill No.SL299	51300.00		429076.00 Dr
May 10	To Sales Bill No.SL306	97208.00		526284.00 Dr
May 15	To Sales Bill No.SL334	46800.00		573084.00 Dr
May 15	By recd ag. bills @SI-SL/000160,@SI-SL/000178,@S I-SL/000214,@SI-SL/000245,@SI- SL/000278,@SI-SL/000299,@SI-SL /000306		500000.00	73084.00 Dr
May 16	To Sales Bill No.SL349	48365.00		121449.00 Dr
May 17	To Sales Bill No.SL356	48400.00		169849.00 Dr
May 17	To Sales Bill No.SL360	71200.00		241049.00 Dr
May 18	To Sales Bill No.SL378	48500.00		289549.00 Dr
May 20	To Sales Bill No.SL382	140999.00		430548.00 Dr
May 21	To Sales Bill No.SL397	15900.00		446448.00 Dr
May 21	By recd ag. bills @SI-SL/000306,@SI-SL/000334,@S I-SL/000349,@SI-SL/000356,@SI- SL/000360,@SI-SL/000378,@SI-SL /000382,@SI-SL/000397		446448.00	0.00 Cr
Jun 10	To Sales Bill No.SL469	16215.00		16215.00 Dr
Jun 15	To Sales Bill No.SL497	45000.00		61215.00 Dr
Jun 17	To Sales Bill No.SL510	12800.00		74015.00 Dr
Jun 18	To Sales Bill No.SL514	7560.00		81575.00 Dr
Jun 19	To Sales Bill No.SL519	44000.00		125575.00 Dr
Jun 21	By recd ag. bills @SI-SL/000469,@SI-SL/000497,@S I-SL/000510,@SI-SL/000514,@SI- SL/000519		125575.00	0.00 Cr
Jun 24	To Sales Bill No.SL547	115200.00		115200.00 Dr
Jun 24	To Sales Bill No.SL550	9456.00		124656.00 Dr
Jun 25	To Sales Bill No.SL560	66200.00		190856.00 Dr
Jun 27	By recd ag. bills @SI-SL/000547,@SI-SL/000550,@S I-SL/000560,@SI-SL/000596,@SI-		400000.00	209144.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	SL/000597,@SI-SL/000603			
Jul 01	To Sales Bill No.SL596	96300.00		112844.00 Cr
Jul 02	To Sales Bill No.SL597	15840.00		97004.00 Cr
Jul 03	To Sales Bill No.SL603	364001.00		266997.00 Dr
Jul 04	To Sales Bill No.SL610	130850.00		397847.00 Dr
Jul 05	To Cash pymt ag. bills KIS	100000.00		497847.00 Dr
Jul 08	To Sales Bill No.SL640	15490.00		513337.00 Dr
Total		2485360.00	1972023.00	

Balance as on 31/03/2025 : 513337.00 Dr