

SHRI RAM CASHEW

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

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Account Statement From 01/07/2024 To 31/07/2024

31-Jul-2024

BEENA BUSINESSES CENTER, BHARTPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 01	To Balance b/f	88431.00		88431.00 Dr
Jul 03	By recd ag. bills @SI-SL/000455		16482.00	71949.00 Dr
Jul 06	To Sales Bill No.SL623	22413.00		94362.00 Dr
Jul 06	By recd ag. bills @SI-SL/000513		7941.00	86421.00 Dr
Jul 13	To Sales Bill No.SL697	17802.00		104223.00 Dr
Jul 15	To Sales Bill No.SL701	17562.00		121785.00 Dr
Jul 15	By recd ag. bills @SI-SL/000528		17682.00	104103.00 Dr
Jul 24	To Sales Bill No.SL741	17562.00		121665.00 Dr
Jul 24	By recd ag. bills @SI-SL/000555		21393.00	100272.00 Dr
Jul 25	To Sales Bill No.SL745	8781.00		109053.00 Dr
Jul 27	By recd ag. bills @SI-SL/000569		15142.00	93911.00 Dr
Jul 31	To Sales Bill No.SL764	27423.00		121334.00 Dr
Jul 31	To Sales Bill No.SL765	9141.00		130475.00 Dr
Total		209115.00	78640.00	

Balance as on 31/07/2024 : 130475.00 Dr