

SHREE 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

15-May-2024

BEENA BUSINESSES CENTER, BHARTPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	122901.00		122901.00 Dr
Apr 03	By recd ag. bills @SI-SL/002222		5621.00	117280.00 Dr
Apr 03	By recd ag. bills @SI-SL/002218		22083.00	95197.00 Dr
Apr 06	To Sales Bill No.SL59	21783.00		116980.00 Dr
Apr 08	By recd ag. bills @SI-SL/002234		30786.00	86194.00 Dr
Apr 09	To Sales Bill No.SL77	8121.00		94315.00 Dr
Apr 12	To Sales Bill No.SL99	35976.00		130291.00 Dr
Apr 13	To Sales Bill No.SL104	8121.00		138412.00 Dr
Apr 13	By recd ag. bills @SI-SL/002259		25204.00	113208.00 Dr
Apr 13	By recd ag. bills @SI-SL/002278		30786.00	82422.00 Dr
Apr 15	By recd ag. bills @SI-SL/002304		8121.00	74301.00 Dr
Apr 17	To Sales Bill No.SL136	40487.00		114788.00 Dr
Apr 22	To Sales Bill No.SL171	21783.00		136571.00 Dr
Apr 25	By recd ag. bills @SI-SL/000077		8121.00	128450.00 Dr
Apr 25	By recd ag. bills @SI-SL/000059		21783.00	106667.00 Dr
May 03	To Sales Bill No.SL247	59928.00		166595.00 Dr
May 03	By recd ag. bills @SI-SL/000099		35046.00	131549.00 Dr
May 07	By recd ag. bills @SI-SL/000136		40047.00	91502.00 Dr
May 13	By recd ag. bills @SI-SL/000171		21783.00	69719.00 Dr
Total		319100.00	249381.00	

Balance as on 31/03/2025 : 69719.00 Dr