

# 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**

15-Jul-2024

**AGARWAL CORPORATION, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	2289.00		2289.00 Dr
Apr 23	To Sales Bill No.SL176	30703.00		32992.00 Dr
Apr 23	By Purchase Bill.No.SL275		7300.00	25692.00 Dr
Apr 27	To pymt ag. bills SL275	7191.00		32883.00 Dr
Apr 27	To Rebate Received.	109.00		32992.00 Dr
May 13	By recd ag. bills @SI-SL/000176		30242.00	2750.00 Dr
May 13	By Rebate Given.		461.00	2289.00 Dr
May 17	To Sales Bill No.SL351	53373.00		55662.00 Dr
May 17	By Purchase Bill.No.SL658		15875.00	39787.00 Dr
May 18	By Purchase Bill.No.SL676		8210.00	31577.00 Dr
May 18	To pymt ag. bills SL658,SL676	23724.00		55301.00 Dr
May 18	To Rebate Received.	361.00		55662.00 Dr
May 24	By recd ag. bills @SI-SL/000351		52572.00	3090.00 Dr
May 24	By Rebate Given.		801.00	2289.00 Dr
Jun 10	By Purchase Bill.No.SL1000		2325.00	36.00 Cr
Jun 17	To pymt ag. bills SL1000	2290.00		2254.00 Dr
Jun 17	To Rebate Received.	35.00		2289.00 Dr
Total		120075.00	117786.00	

**Balance as on 31/03/2025 : 2289.00 Dr**