

# JAI SHREE CASHEW INDUSTRIES

41, BARHA JI KI GALI. GANGORI BAZAR, JAIPUR

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## Account Statement From 01/04/2024 To 31/03/2025 BRK INDUSTRIES, ALWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 15	To Sales Bill No.SL/157	138421.00		138421.00 Dr
Apr 15	By recd ag. bills @SI-SL/000157		138400.00	21.00 Dr
Apr 15	By Rebate Given.		21.00	0.00 Cr
Apr 24	To Sales Bill No.SL/248	146870.00		146870.00 Dr
Apr 24	By recd ag. bills @SI-SL/000248		146800.00	70.00 Dr
Apr 24	By Rebate Given.		70.00	0.00 Cr
May 22	To Sales Bill No.SL/475	153349.00		153349.00 Dr
May 22	By recd ag. bills @SI-SL/000475		153300.00	49.00 Dr
May 22	By Rebate Given.		49.00	0.00 Cr
Jun 26	To Sales Bill No.SL/650	171623.00		171623.00 Dr
Jun 26	By recd ag. bills @SI-SL/000650		171500.00	123.00 Dr
Jun 26	By Rebate Given.		123.00	0.00 Cr
Jul 23	To Sales Bill No.SL/834	144955.00		144955.00 Dr
Jul 23	By recd ag. bills @SI-SL/000834		144900.00	55.00 Dr
Jul 23	By Rebate Given.		55.00	0.00 Cr
Aug 10	To Sales Bill No.SL/954	146724.00		146724.00 Dr
Aug 11	By recd ag. bills @SI-SL/000954		146700.00	24.00 Dr
Aug 11	By Rebate Given.		24.00	0.00 Cr
Aug 25	To Sales Bill No.SL/1052	147995.00		147995.00 Dr
Aug 25	By recd ag. bills @SI-SL/001052		148000.00	5.00 Cr
Aug 25	To Interest Received.	5.00		0.00 Cr
Oct 05	To Sales Bill No.SL/1482	123258.00		123258.00 Dr
Oct 05	By recd ag. bills @SI-SL/001482		123250.00	8.00 Dr
Oct 05	By Rebate Given.		8.00	0.00 Cr
Oct 17	To Sales Bill No.SL/1567	130661.00		130661.00 Dr
Oct 17	By recd ag. bills @SI-SL/001567,@SI-SL/001577		156000.00	25339.00 Cr
Oct 18	To Sales Bill No.SL/1577	26552.00		1213.00 Dr
Oct 26	To Sales Bill No.SL/1677	129306.00		130519.00 Dr
Total		1459719.00	1329200.00	

**Balance as on 31/03/2025 : 130519.00 Dr**