

JAI SHREE CASHEW INDUSTRIES

41,BARHA JI KI GALI.GANGORI BAZAR, JAIPUR

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025 LAXMI CATERS JAIPUR, JAIPUR

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|--------------|
| Apr 01 | To Balance b/f | 65526.00 | | 65526.00 Dr |
| Apr 18 | To Sales Bill No.SL/198 | 65526.00 | | 131052.00 Dr |
| Apr 19 | By Ch.No.173534 Dt.__/__/____ recd ag. bills @SI-SL/004416 | | 65526.00 | 65526.00 Dr |
| May 01 | By Ch.No.000623 Dt.__/__/____ recd ag. bills @SI-SL/000198 | | 65526.00 | 0.00 Cr |
| Aug 14 | To Sales Bill No.SL/975 | 45663.00 | | 45663.00 Dr |
| Aug 24 | By Ch.No.000708 Dt.__/__/____ recd ag. bills @SI-SL/000975,@SI-SL/001067 | | 200874.00 | 155211.00 Cr |
| Aug 27 | To Sales Bill No.SL/1067 | 155211.00 | | 0.00 Cr |
| Sep 22 | To Sales Bill No.SL/1391 | 170209.00 | | 170209.00 Dr |
| Sep 26 | By Ch.No.000725 Dt.__/__/____ recd ag. bills @SI-SL/001391 | | 170209.00 | 0.00 Cr |
| Total | | 502135.00 | 502135.00 | |

Balance as on 31/03/2025 : 0.00 Cr