

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

26-Apr-2024

BHAGWANDAS BEEJRAJ, NEEMKATHANA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	226524.00		226524.00 Dr
Apr 03	By recd ag. bills @SI-SL/002101		102909.00	123615.00 Dr
Apr 04	To Sales Bill No.SL38	24642.00		148257.00 Dr
Apr 16	To Sales Bill No.SL127	77770.00		226027.00 Dr
Apr 20	To Sales Bill No.SL159	25042.00		251069.00 Dr
Apr 24	By recd ag. bills @SI-SL/002163		125415.00	125654.00 Dr
Apr 24	To Interest Received.	1800.00		127454.00 Dr
Total		355778.00	228324.00	

Balance as on 31/03/2025 : 127454.00 Dr