

JAI SHREE CASHEW INDUSTRIES

41, BARHA JI KI GALI. GANGORI BAZAR, JAIPUR

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

BHURAMAL BHAGIRATH, SODALA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.SL/18	27242.00		27242.00 Dr
Apr 06	By recd ag. bills @SI-SL/000018		27106.00	136.00 Dr
Apr 06	By Rebate Given.		136.00	0.00 Cr
Apr 11	To Sales Bill No.SL/120	54484.00		54484.00 Dr
Apr 13	By recd ag. bills @SI-SL/000120		54212.00	272.00 Dr
Apr 13	By Rebate Given.		272.00	0.00 Cr
Apr 16	To Sales Bill No.SL/175	76415.00		76415.00 Dr
Apr 22	To Sales Bill No.SL/226	10621.00		87036.00 Dr
Apr 24	By recd ag. bills @SI-SL/000175		76028.00	11008.00 Dr
Apr 24	By Rebate Given.		387.00	10621.00 Dr
Apr 26	By recd ag. bills @SI-SL/000226		10568.00	53.00 Dr
Apr 26	By Rebate Given.		53.00	0.00 Cr
Apr 27	To Sales Bill No.SL/292	142210.00		142210.00 Dr
Apr 29	By recd ag. bills @SI-SL/000292		141500.00	710.00 Dr
Apr 29	By Rebate Given.		710.00	0.00 Cr
May 07	To Sales Bill No.SL/387	76105.00		76105.00 Dr
May 10	To Sales Bill No.SL/420	152210.00		228315.00 Dr
May 13	By recd ag. bills @SI-SL/000387		75724.00	152591.00 Dr
May 13	By Rebate Given.		381.00	152210.00 Dr
May 15	By recd ag. bills @SI-SL/000420		151447.00	763.00 Dr
May 15	By Rebate Given.		763.00	0.00 Cr
Jun 27	To Sales Bill No.SL/652	15021.00		15021.00 Dr
Jun 29	By recd ag. bills @SI-SL/000652		14946.00	75.00 Dr
Jun 29	By Rebate Given.		75.00	0.00 Cr
Jul 01	To Sales Bill No.SL/682	5711.00		5711.00 Dr
Jul 02	To Sales Bill No.SL/689	34642.00		40353.00 Dr
Jul 03	By recd ag. bills @SI-SL/000689		34467.00	5886.00 Dr
Jul 03	By Rebate Given.		175.00	5711.00 Dr
Jul 03	By recd ag. bills @SI-SL/000682		5681.00	30.00 Dr
Jul 03	By Rebate Given.		30.00	0.00 Cr
Jul 04	To Sales Bill No.SL/710	22842.00		22842.00 Dr
Jul 07	By recd ag. bills @SI-SL/000710		22728.00	114.00 Dr
Jul 07	By Rebate Given.		114.00	0.00 Cr
Jul 11	To Sales Bill No.SL/750	30642.00		30642.00 Dr
Jul 17	By recd ag. bills @SI-SL/000750		30489.00	153.00 Dr
Jul 17	By Rebate Given.		153.00	0.00 Cr
Jul 20	To Sales Bill No.SL/820	30042.00		30042.00 Dr
Jul 27	By recd ag. bills @SI-SL/000820		29892.00	150.00 Dr
Jul 27	By Rebate Given.		150.00	0.00 Cr
Aug 02	To Sales Bill No.SL/889	156189.00		156189.00 Dr
Aug 07	By recd ag. bills @SI-SL/000889		155407.00	782.00 Dr
Aug 07	By Rebate Given.		782.00	0.00 Cr
Aug 08	To Sales Bill No.SL/941	90105.00		90105.00 Dr
Aug 10	By recd ag. bills @SI-SL/000941		89655.00	450.00 Dr
Aug 10	By Rebate Given.		450.00	0.00 Cr
Aug 16	To Sales Bill No.SL/988	90105.00		90105.00 Dr
Aug 20	To Sales Bill No.SL/1014	180209.00		270314.00 Dr
Aug 22	By recd ag. bills @SI-SL/000988		89654.00	180660.00 Dr
Aug 22	By Rebate Given.		451.00	180209.00 Dr
Aug 24	By recd ag. bills @SI-SL/001014		179308.00	901.00 Dr
Aug 24	By Rebate Given.		901.00	0.00 Cr
Aug 29	To Sales Bill No.SL/1098	14921.00		14921.00 Dr
Aug 30	To Sales Bill No.SL/1104	14921.00		29842.00 Dr
Aug 31	To Sales Bill No.SL/1117	144168.00		174010.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 02	By recd ag. bills @SI-SL/001117		143427.00	30583.00 Dr
Sep 02	By Rebate Given.		741.00	29842.00 Dr
Sep 02	By recd ag. bills @SI-SL/001098		14846.00	14996.00 Dr
Sep 02	By Rebate Given.		75.00	14921.00 Dr
Sep 02	By recd ag. bills @SI-SL/001104		14846.00	75.00 Dr
Sep 02	By Rebate Given.		75.00	0.00 Cr
Sep 05	To Sales Bill No.SL/1222	270314.00		270314.00 Dr
Sep 07	To Sales Bill No.SL/1245	15421.00		285735.00 Dr
Sep 09	To Sales Bill No.SL/1261	15621.00		301356.00 Dr
Sep 11	To Sales Bill No.SL/1281	217444.00		518800.00 Dr
Sep 11	By recd ag. bills @SI-SL/001222		268962.00	249838.00 Dr
Sep 11	By Rebate Given.		1352.00	248486.00 Dr
Sep 11	By recd ag. bills @SI-SL/001261		15543.00	232943.00 Dr
Sep 11	By Rebate Given.		78.00	232865.00 Dr
Sep 17	To Sales Bill No.SL/1344	368420.00		601285.00 Dr
Sep 17	By recd ag. bills @SI-SL/001281		216357.00	384928.00 Dr
Sep 17	By Rebate Given.		1087.00	383841.00 Dr
Sep 21	To Sales Bill No.SL/1382	771047.00		1154888.00 Dr
Total		3027072.00	1872184.00	

Balance as on 31/03/2025 : 1154888.00 Dr