

# JAI SHREE CASHEW INDUSTRIES

41, BARHA JI KI GALI. GANGORI BAZAR, JAIPUR

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**Account Statement From 01/04/2023 To 31/03/2024**

**KHANDELWAL SWEET CATERS DAUSA, DAUSA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 05	To Sales Bill No.SL/61	12642.00		12642.00 Dr
Apr 08	To Sales Bill No.SL/82	25284.00		37926.00 Dr
Apr 20	By recd ag. bills @SI-SL/000061,@SI-SL/000082		37926.00	0.00 Cr
Apr 21	To Sales Bill No.SL/258	12642.00		12642.00 Dr
May 16	By recd ag. bills @SI-SL/000258		12642.00	0.00 Cr
May 30	To Sales Bill No.SL/854	24884.00		24884.00 Dr
Aug 05	By recd ag. bills @SI-SL/000854		24884.00	0.00 Cr
Aug 26	To Sales Bill No.SL/1886	11642.00		11642.00 Dr
Sep 01	By recd ag. bills @SI-SL/001886		11642.00	0.00 Cr
Sep 23	To Sales Bill No.SL/2129	11642.00		11642.00 Dr
Oct 18	To Sales Bill No.SL/2470	24084.00		35726.00 Dr
Oct 20	By recd ag. bills @SI-SL/002129		11642.00	24084.00 Dr
Oct 31	To Sales Bill No.SL/2659	24084.00		48168.00 Dr
Oct 31	By Ch.No.182476 Dt.__/__/____ recd ag. bills @SI-SL/002470,@SI-SL/002659		48043.00	125.00 Dr
Oct 31	By Rebate Given.		125.00	0.00 Cr
Nov 06	To Sales Bill No.SL/2739	48168.00		48168.00 Dr
Nov 18	By recd ag. bills @SI-SL/002739		48168.00	0.00 Cr
Dec 21	To Sales Bill No.SL/3446	23084.00		23084.00 Dr
Dec 24	By recd ag. bills @SI-SL/003446		22968.00	116.00 Dr
Dec 24	By Rebate Given.		116.00	0.00 Cr
Mar 05	To Sales Bill No.SL/4349	22884.00		22884.00 Dr
Mar 21	By recd ag. bills @SI-SL/004349		22884.00	0.00 Cr
Total		241040.00	241040.00	

**Balance as on 31/03/2024 : 0.00 Cr**