

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 LAXMI SWEET CATERERS, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.SL/22	43284.00		43284.00 Dr
Apr 06	To Sales Bill No.SL/59	97388.00		140672.00 Dr
May 14	By recd ag. bills @SI-SL/000059,@SI-SL/000022		140672.00	0.00 Cr
May 31	To Sales Bill No.SL/516	38763.00		38763.00 Dr
Jun 01	By Ch.No.000051 Dt.__/__/____ recd ag. bills @SI-SL/000516		38569.00	194.00 Dr
Jun 01	By Rebate Given.		194.00	0.00 Cr
Jun 12	To Sales Bill No.SL/566	46974.00		46974.00 Dr
Jun 13	By Ch.No.000055 Dt.__/__/____ recd ag. bills @SI-SL/000566		46739.00	235.00 Dr
Jun 13	By Rebate Given.		235.00	0.00 Cr
Aug 08	To Sales Bill No.SL/936	91326.00		91326.00 Dr
Aug 16	To Sales Bill No.SL/985	155211.00		246537.00 Dr
Aug 24	By Ch.No.000095 Dt.__/__/____ recd ag. bills @SI-SL/000936		91326.00	155211.00 Dr
Aug 27	By Sales Retn No.		155211.00	0.00 Cr
Sep 22	To Sales Bill No.SL/1392	136167.00		136167.00 Dr
Sep 27	By Ch.No.000107 Dt.__/__/____ recd ag. bills @SI-SL/001392		134635.00	1532.00 Dr
Sep 27	By Rebate Given.		1532.00	0.00 Cr
Total		609113.00	609113.00	

Balance as on 31/03/2025 : 0.00 Cr