

SHREE RAM CASHEW

B-85 , RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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

26-Apr-2024

BHAGWANDAS BEEJRAJ, NEEMKATHANA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 04	To Sales Bill No.SL171	166905.00		166905.00 Dr
May 12	To Sales Bill No.SL188	196900.00		363805.00 Dr
Jun 24	By recd ag. bills @SI-SL/000171		166905.00	196900.00 Dr
Jul 01	By recd ag. bills @SI-SL/000188		100000.00	96900.00 Dr
Sep 19	To Sales Bill No.SL676	16460.00		113360.00 Dr
Sep 26	By recd ag. bills @SI-SL/000188		102200.00	11160.00 Dr
Sep 26	To Interest Received.	5300.00		16460.00 Dr
Oct 11	To Sales Bill No.SL827	51105.00		67565.00 Dr
Oct 18	To Sales Bill No.SL895	22250.00		89815.00 Dr
Nov 10	To Sales Bill No.SL1132	64023.00		153838.00 Dr
Nov 14	By recd ag. bills @SI-SL/000895		22250.00	131588.00 Dr
Nov 14	By recd ag. bills @SI-SL/000827		51350.00	80238.00 Dr
Nov 14	To Interest Received.	245.00		80483.00 Dr
Nov 17	To Sales Bill No.SL1162	50605.00		131088.00 Dr
Nov 30	By recd ag. bills @SI-SL/001162		50605.00	80483.00 Dr
Dec 27	By recd ag. bills @SI-SL/001132		64010.00	16473.00 Dr
Feb 12	By recd ag. bills @SI-SL/000676,@SI-SL/001132		17320.00	847.00 Cr
Feb 12	To Interest Received.	847.00		0.00 Cr
Feb 26	To Sales Bill No.SL2089	16493.00		16493.00 Dr
Feb 27	To Sales Bill No.SL2101	202909.00		219402.00 Dr
Mar 04	To Sales Bill No.SL2163	123615.00		343017.00 Dr
Mar 14	By recd ag. bills @SI-SL/002089		16493.00	326524.00 Dr
Mar 30	By recd ag. bills @SI-SL/002101		100000.00	226524.00 Dr
Total		917657.00	691133.00	

Balance as on 31/03/2024 : 226524.00 Dr