

ESTIMATE

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 12-Nov-2024
CHETAN JOSHI C/O CPN INDUSTRIES JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	30850.00		30850.00 Dr
Apr 02	By Cash recd ag. bills @SI-SL/003002,@SI-SL/002119,@S I-SL/002193		8000.00	22850.00 Dr
Apr 06	To Sales Bill No.SL3253	5026.00		27876.00 Dr
Apr 12	To Sales Bill No.SL3296	7970.00		35846.00 Dr
Apr 16	To Sales Bill No.SL3324	6262.00		42108.00 Dr
Apr 23	To Sales Bill No.SL3355	2611.00		44719.00 Dr
Apr 25	To Sales Bill No.SL3370	9324.00		54043.00 Dr
Apr 25	To Sales Bill No.SL3377	3278.00		57321.00 Dr
Apr 26	By Cash recd ag. bills @SI-SL/002680		4500.00	52821.00 Dr
May 06	To Sales Bill No.SL3430	17720.00		70541.00 Dr
May 07	By Cash recd ag. bills @SI-SL/002193,@SI-SL/002680,@S I-SL/002764,@SI-SL/002830,@SI- SL/002905,@SI-SL/003142,@SI-SL /003160,@SI-SL/003253		25000.00	45541.00 Dr
May 28	To Sales Bill No.SL3532	4782.00		50323.00 Dr
May 28	By Cash recd ag. bills @SI-SL/003224,@SI-SL/003355,@S I-SL/003370,@SI-SL/003253,@SI- SL/003296		23500.00	26823.00 Dr
May 31	To Sales Bill No.SL3557	4853.00		31676.00 Dr
May 31	By Cash recd ag. bills @SI-SL/003370,@SI-SL/003377		7500.00	24176.00 Dr
Jul 01	To Sales Bill No.SL3759	2096.00		26272.00 Dr
Jul 01	By Cash recd ag. bills @SI-SL/003377,@SI-SL/003430		1200.00	25072.00 Dr
Aug 14	To Sales Bill No.SL3915	2258.00		27330.00 Dr
Aug 14	By Cash recd ag. bills @SI-SL/003430		5000.00	22330.00 Dr
Aug 21	To Sales Bill No.SL3934	530.00		22860.00 Dr
Oct 04	To Sales Bill No.SL4185	4520.00		27380.00 Dr
Oct 04	By Cash recd ag. bills @SI-SL/004185		2500.00	24880.00 Dr
Oct 28	To Sales Bill No.SL4427	4737.00		29617.00 Dr
Oct 28	By Cash recd ag. bills @SI-SL/003430		5000.00	24617.00 Dr
Total		106817.00	82200.00	

Balance as on 31/03/2025 : 24617.00 Dr