

# SHRI RAM CASHEW

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

PageNo. 1

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

13-Jul-2024

**SHUBHLABH ENTERPRISES , HANUMANGARH TOWN, HANUMANGARH TOWN**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 11	To Sales Bill No.SL1671	92876.00		92876.00 Dr
Jan 17	To Sales Bill No.SL1709	41368.00		134244.00 Dr
Jan 19	To Sales Bill No.SL1734	57648.00		191892.00 Dr
Jan 26	By recd ag. bills @SI-SL/001671		92876.00	99016.00 Dr
Jan 27	To Sales Bill No.SL1796	63261.00		162277.00 Dr
Feb 06	To Sales Bill No.SL1900	22484.00		184761.00 Dr
Feb 06	By recd ag. bills @SI-SL/001709		41368.00	143393.00 Dr
Feb 09	To Sales Bill No.SL1930	43025.00		186418.00 Dr
Feb 15	By recd ag. bills @SI-SL/001734		57648.00	128770.00 Dr
Feb 19	To Sales Bill No.SL2023	21693.00		150463.00 Dr
Feb 20	To Sales Bill No.SL2034	12342.00		162805.00 Dr
Feb 23	To Sales Bill No.SL2067	49810.00		212615.00 Dr
Mar 01	By recd ag. bills @SI-SL/001796		63281.00	149334.00 Dr
Mar 01	To Interest Received.	20.00		149354.00 Dr
Mar 14	By recd ag. bills @SI-SL/001900		22487.00	126867.00 Dr
Mar 14	To Interest Received.	3.00		126870.00 Dr
Mar 18	To Sales Bill No.SL2247	52617.00		179487.00 Dr
Total		457147.00	277660.00	

**Balance as on 31/03/2024 : 179487.00 Dr**