

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

RISHAB TRADERS LAKHERI, LAKHERI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 23	To Sales Bill No.SL/232	11542.00		11542.00 Dr
Apr 29	To Sales Bill No.SL/303	11542.00		23084.00 Dr
May 01	By recd ag. bills @SI-SL/000232		11480.00	11604.00 Dr
May 01	By Rebate Given.		62.00	11542.00 Dr
May 04	By recd ag. bills @SI-SL/000303		11480.00	62.00 Dr
May 04	By Rebate Given.		62.00	0.00 Cr
May 27	To Sales Bill No.SL/491	13442.00		13442.00 Dr
Jun 05	By recd ag. bills @SI-SL/000491		13375.00	67.00 Dr
Jun 05	By Rebate Given.		67.00	0.00 Cr
Total		36526.00	36526.00	

Balance as on 31/03/2025 : 0.00 Cr