

SHREE RAM CASHEW

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

PageNo. 1

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

22-Apr-2024

AMRIT GAVYA PRAKRIT UTPAD , RATIA, RATIA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 26	To Sales Bill No.SL1509	30444.00		30444.00 Dr
Dec 28	To Sales Bill No.SL1530	28184.00		58628.00 Dr
Dec 30	To Sales Bill No.SL1556	20524.00		79152.00 Dr
Jan 12	To Sales Bill No.SL1676	6621.00		85773.00 Dr
Jan 16	By recd ag. bills		50000.00	35773.00 Dr
	@SI-SL/001509,@SI-SL/001530			
Jan 19	To Sales Bill No.SL1731	13242.00		49015.00 Dr
Jan 19	By recd ag. bills		29152.00	19863.00 Dr
	@SI-SL/001530,@SI-SL/001556			
Jan 27	To Sales Bill No.SL1799	36105.00		55968.00 Dr
Feb 02	To Sales Bill No.SL1860	35105.00		91073.00 Dr
Feb 05	To Sales Bill No.SL1880	26568.00		117641.00 Dr
Feb 06	To Sales Bill No.SL1896	20223.00		137864.00 Dr
Feb 09	To Sales Bill No.SL1932	36105.00		173969.00 Dr
Feb 17	By recd ag. bills		50000.00	123969.00 Dr
	@SI-SL/001676,@SI-SL/001731,@S I-SL/001799			
Feb 27	To Sales Bill No.SL2107	40047.00		164016.00 Dr
Feb 27	To Sales Bill No.SL2115	49008.00		213024.00 Dr
Feb 27	To Sales Bill No.SL2117	25855.00		238879.00 Dr
Feb 27	By recd ag. bills		40000.00	198879.00 Dr
	@SI-SL/001799,@SI-SL/001860			
Mar 08	To Sales Bill No.SL2193	144151.00		343030.00 Dr
Mar 12	By recd ag. bills		100000.00	243030.00 Dr
	@SI-SL/001860,@SI-SL/001880,@S I-SL/001896,@SI-SL/001932,@SI- SL/002107			
Mar 18	To Sales Bill No.SL2252	50710.00		293740.00 Dr
Mar 18	To Sales Bill No.SL2257	55308.00		349048.00 Dr
Mar 19	By recd ag. bills		100000.00	249048.00 Dr
	@SI-SL/002107,@SI-SL/002115,@S I-SL/002117,@SI-SL/002193			
Mar 23	By recd ag. bills @SI-SL/002193		100000.00	149048.00 Dr
Total		618200.00	469152.00	

Balance as on 31/03/2024 : 149048.00 Dr