

SHRI RAM CASHEW

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
AGARWAL TRADING COMPANY , KUCHAMAN, KUCHAMAN

06-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 23	To Sales Bill No.SL181	53210.00		53210.00 Dr
Apr 27	By recd ag. bills @SI-SL/000181		52940.00	270.00 Dr
Apr 27	By Rebate Given.		270.00	0.00 Cr
Jun 25	To Sales Bill No.SL559	101795.00		101795.00 Dr
Jul 03	By recd ag. bills @SI-SL/000559		101286.00	509.00 Dr
Jul 03	By Rebate Given.		509.00	0.00 Cr
Jul 15	To Sales Bill No.SL707	85572.00		85572.00 Dr
Jul 29	To Sales Bill No.SL759	46926.00		132498.00 Dr
Jul 30	To Sales Bill No.SL761	200129.00		332627.00 Dr
Aug 04	By recd ag. bills @SI-SL/000761		199128.00	133499.00 Dr
Aug 04	By Rebate Given.		1001.00	132498.00 Dr
Aug 04	By recd ag. bills @SI-SL/000759		46691.00	85807.00 Dr
Aug 04	By Rebate Given.		235.00	85572.00 Dr
Total		487632.00	402060.00	

Balance as on 31/03/2025 : 85572.00 Dr