

SHREE RAM CASHEW

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

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Account Statement From 01/04/2024 To 31/03/2025
CHOTIYA RESTORENT, RATANGARH

26-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	50000.00		50000.00 Dr
Apr 01	To Sales Bill No.SL16	29105.00		79105.00 Dr
Apr 16	To Sales Bill No.SL120	75673.00		154778.00 Dr
Apr 20	To Sales Bill No.SL164	81494.00		236272.00 Dr
Apr 20	By recd ag. bills @SI-SL/002071,@SI-SL/002260		50000.00	186272.00 Dr
Total		236272.00	50000.00	

Balance as on 31/03/2025 : 186272.00 Dr