

# JAI SHREE CASHEW INDUSTRIES

41, BARHA JI KI GALI. GANGORI BAZAR, JAIPUR

PageNo. 1

**Account Statement From 01/04/2024 To 31/03/2025**

**REWATI LAL MOHAN LAL, BHARATPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 08	To Sales Bill No.SL/734	90402.00		90402.00 Dr
Jul 24	To Sales Bill No.SL/838	62047.00		152449.00 Dr
Jul 30	By recd ag. bills @SI-SL/000734		60000.00	92449.00 Dr
Aug 10	By recd ag. bills @SI-SL/000734		30400.00	62049.00 Dr
Aug 10	By Rebate Given.		2.00	62047.00 Dr
Aug 12	To Sales Bill No.SL/962	62747.00		124794.00 Dr
Aug 30	To Sales Bill No.SL/1103	68246.00		193040.00 Dr
Aug 31	By Ch.No.374688 Dt.05/09/2024 recd ag. bills @SI-SL/000838		30000.00	163040.00 Dr
Aug 31	By Ch.No.374690 Dt.04/09/2024 recd ag. bills @SI-SL/000838		32047.00	130993.00 Dr
Aug 31	By Ch.No.374692 Dt.10/09/2024 recd ag. bills @SI-SL/000962		32647.00	98346.00 Dr
Aug 31	By Ch.No.374691 Dt.11/09/2024 recd ag. bills @SI-SL/000962		30000.00	68346.00 Dr
Sep 07	To Sales Bill No.SL/1243	68246.00		136592.00 Dr
Sep 16	By Ch.No.380979 Dt.__/__/____ recd ag. bills @SI-SL/001103		68231.00	68361.00 Dr
Sep 16	By Rebate Given.		15.00	68346.00 Dr
Sep 28	To Sales Bill No.SL/1434	89210.00		157556.00 Dr
Oct 07	To Sales Bill No.SL/1496	178418.00		335974.00 Dr
Oct 17	By Ch.No.383569 Dt.__/__/____ recd ag. bills @SI-SL/001243		30000.00	305974.00 Dr
Oct 17	By Ch.No.383570 Dt.__/__/____ recd ag. bills @SI-SL/001243		38244.00	267730.00 Dr
Oct 17	By Rebate Given.		2.00	267728.00 Dr
Oct 19	To Sales Bill No.SL/1584	35284.00		303012.00 Dr
Oct 28	By Ch.No.383599 Dt.__/__/____ recd ag. bills @SI-SL/001496		8400.00	294612.00 Dr
Oct 28	By Ch.No.383586 Dt.__/__/____ recd ag. bills @SI-SL/001434		49209.00	245403.00 Dr
Oct 28	By Ch.No.383585 Dt.__/__/____ recd ag. bills @SI-SL/001434		40000.00	205403.00 Dr
Oct 28	By Rebate Given.		1.00	205402.00 Dr
Nov 05	To Sales Bill No.SL/1719	69747.00		275149.00 Dr
Nov 09	By Ch.No.383613 Dt.__/__/____ recd ag. bills @SI-SL/001496		40000.00	235149.00 Dr
Nov 09	By Ch.No.383614 Dt.__/__/____ recd ag. bills @SI-SL/001496		40000.00	195149.00 Dr
Total		724347.00	529198.00	

**Balance as on 31/03/2025 : 195149.00 Dr**