

# SHREE RAM CASHEW

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

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**Account Statement From 01/04/2023 To 31/03/2024**  
**ARODA KIRANA BHANDAR SRI GANGANAGR, SRI GANGANAGAR**

25-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 09	To Sales Bill No.SL1118	15642.00		15642.00 Dr
Dec 07	To Sales Bill No.SL1364	32426.00		48068.00 Dr
Jan 06	By recd ag. bills @SI-SL/001118,@SI-SL/001364		20000.00	28068.00 Dr
Jan 18	To Sales Bill No.SL1723	26155.00		54223.00 Dr
Feb 27	To Sales Bill No.SL2109	30426.00		84649.00 Dr
Mar 15	By recd ag. bills @SI-SL/001364,@SI-SL/001723		54223.00	30426.00 Dr
Mar 18	To Sales Bill No.SL2255	29808.00		60234.00 Dr
Total		134457.00	74223.00	

**Balance as on 31/03/2024 : 60234.00 Dr**