

JAI SHREE CASHEW INDUSTRIES

41, BARHA JI KI GALI. GANGORI BAZAR, JAIPUR

PageNo. 1

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

MITTAL TRADING CO. KOTA, KOTA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	964058.00		964058.00 Dr
Apr 03	To Sales Bill No.SL/17	130421.00		1094479.00 Dr
Apr 05	By recd ag. bills @SI-SL/003776,@SI-SL/003812,@S I-SL/003572		219081.00	875398.00 Dr
Apr 05	By Rebate Given.		2211.00	873187.00 Dr
Apr 10	By recd ag. bills @SI-SL/004388		141686.00	731501.00 Dr
Apr 10	By Rebate Given.		1431.00	730070.00 Dr
Apr 18	To Sales Bill No.SL/215	260841.00		990911.00 Dr
Apr 18	By recd ag. bills @SI-SL/001994		87723.00	903188.00 Dr
Apr 18	By Rebate Given.		877.00	902311.00 Dr
May 02	To Sales Bill No.SL/462	161946.00		1064257.00 Dr
May 02	By recd ag. bills @SI-SL/004135,@SI-SL/004093		204414.00	859843.00 Dr
May 02	By Rebate Given.		2064.00	857779.00 Dr
May 03	To Sales Bill No.SL/476	134421.00		992200.00 Dr
May 09	To Sales Bill No.SL/538	69246.00		1061446.00 Dr
May 13	To Sales Bill No.SL/590	126420.00		1187866.00 Dr
May 17	By recd ag. bills @SI-SL/004480		100224.00	1087642.00 Dr
May 17	By Rebate Given.		1011.00	1086631.00 Dr
May 25	By recd ag. bills @SI-SL/004636,@SI-SL/004665,@S I-SL/001717		201490.00	885141.00 Dr
May 25	By Rebate Given.		1975.00	883166.00 Dr
May 31	To Sales Bill No.SL/882	169746.00		1052912.00 Dr
Jun 05	To Sales Bill No.SL/945	74652.00		1127564.00 Dr
Jun 06	By recd ag. bills @SI-SL/000017		129116.00	998448.00 Dr
Jun 06	By Rebate Given.		1305.00	997143.00 Dr
Jun 21	To Sales Bill No.SL/1187	59910.00		1057053.00 Dr
Jun 22	To Sales Bill No.SL/1197	188830.00		1245883.00 Dr
Jun 26	By recd ag. bills @SI-SL/000215		258232.00	987651.00 Dr
Jun 26	By Rebate Given.		2609.00	985042.00 Dr
Jul 04	By recd ag. bills @SI-SL/000462		160326.00	824716.00 Dr
Jul 04	By Rebate Given.		1620.00	823096.00 Dr
Jul 06	To Sales Bill No.SL/1387	134661.00		957757.00 Dr
Jul 08	To Sales Bill No.SL/1404	145903.00		1103660.00 Dr
Jul 12	To Sales Bill No.SL/1439	25884.00		1129544.00 Dr
Jul 14	By recd ag. bills @SI-SL/000590		125155.00	1004389.00 Dr
Jul 14	By Rebate Given.		1265.00	1003124.00 Dr
Jul 19	By recd ag. bills @SI-SL/000538		68554.00	934570.00 Dr
Jul 19	By Rebate Given.		692.00	933878.00 Dr
Jul 21	To Sales Bill No.SL/1540	179829.00		1113707.00 Dr
Jul 22	To Sales Bill No.SL/1547	36526.00		1150233.00 Dr
Jul 25	To Sales Bill No.SL/1573	64724.00		1214957.00 Dr
Aug 01	By recd ag. bills @SI-SL/000882		168050.00	1046907.00 Dr
Aug 01	By Rebate Given.		1696.00	1045211.00 Dr
Aug 02	To Sales Bill No.SL/1639	59210.00		1104421.00 Dr
Aug 04	To Sales Bill No.SL/1659	59210.00		1163631.00 Dr
Aug 07	To Sales Bill No.SL/1696	64424.00		1228055.00 Dr
Aug 07	By recd ag. bills @SI-SL/000945		73905.00	1154150.00 Dr
Aug 07	By Rebate Given.		747.00	1153403.00 Dr
Aug 11	To Sales Bill No.SL/1744	63724.00		1217127.00 Dr
Aug 14	To Sales Bill No.SL/1773	204313.00		1421440.00 Dr
Aug 16	To Sales Bill No.SL/1786	98735.00		1520175.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 17	To Sales Bill No.SL/1796	63724.00		1583899.00 Dr
Aug 17	By recd ag. bills @SI-SL/000476		133077.00	1450822.00 Dr
Aug 17	By Rebate Given.		1344.00	1449478.00 Dr
Aug 18	By recd ag. bills @SI-SL/001187		58910.00	1390568.00 Dr
Aug 18	By Rebate Given.		1000.00	1389568.00 Dr
Aug 25	To Sales Bill No.SL/1868	177629.00		1567197.00 Dr
Aug 25	By recd ag. bills @SI-SL/001197		186312.00	1380885.00 Dr
Aug 25	By Rebate Given.		1888.00	1378997.00 Dr
Aug 29	To Sales Bill No.SL/1913	25684.00		1404681.00 Dr
Sep 02	To Sales Bill No.SL/1943	102735.00		1507416.00 Dr
Sep 05	By recd ag. bills @SI-SL/001387		134661.00	1372755.00 Dr
Sep 06	To Sales Bill No.SL/1983	106577.00		1479332.00 Dr
Sep 08	To Sales Bill No.SL/1994	129019.00		1608351.00 Dr
Sep 13	By recd ag. bills @SI-SL/001540		178030.00	1430321.00 Dr
Sep 13	By Rebate Given.		1799.00	1428522.00 Dr
Sep 16	To Sales Bill No.SL/2066	103077.00		1531599.00 Dr
Sep 18	To Sales Bill No.SL/2074	133448.00		1665047.00 Dr
Sep 19	To Sales Bill No.SL/2081	71051.00		1736098.00 Dr
Sep 19	By recd ag. bills @SI-SL/001404		144443.00	1591655.00 Dr
Sep 19	By Rebate Given.		1460.00	1590195.00 Dr
Sep 21	To Sales Bill No.SL/2098	94735.00		1684930.00 Dr
Sep 21	To Sales Bill No.SL/2106	132761.00		1817691.00 Dr
Sep 22	To Sales Bill No.SL/2116	252680.00		2070371.00 Dr
Sep 30	To Sales Bill No.SL/2195	176348.00		2246719.00 Dr
Sep 30	By recd ag. bills @SI-SL/001439,@SI-SL/001547,@SI-SL/001573		125063.00	2121656.00 Dr
Sep 30	By Rebate Given.		1271.00	2120385.00 Dr
Oct 03	To Sales Bill No.SL/2238	23103.00		2143488.00 Dr
Oct 06	By recd ag. bills @SI-SL/001639,@SI-SL/001659		117136.00	2026352.00 Dr
Oct 06	By Rebate Given.		1184.00	2025168.00 Dr
Oct 17	To Sales Bill No.SL/2448	64724.00		2089892.00 Dr
Oct 17	By recd ag. bills @SI-SL/001744,@SI-SL/001773,@SI-SL/001796		300000.00	1789892.00 Dr
Oct 18	To Sales Bill No.SL/2476	132420.00		1922312.00 Dr
Oct 18	To Sales Bill No.SL/2477	61210.00		1983522.00 Dr
Oct 18	By recd ag. bills @SI-SL/001796		28444.00	1955078.00 Dr
Oct 18	By Rebate Given.		3317.00	1951761.00 Dr
Oct 19	To Sales Bill No.SL/2488	61210.00		2012971.00 Dr
Oct 25	By recd ag. bills @SI-SL/001868		175852.00	1837119.00 Dr
Oct 25	By Rebate Given.		1777.00	1835342.00 Dr
Oct 26	By recd ag. bills @SI-SL/001786		97748.00	1737594.00 Dr
Oct 26	By Rebate Given.		987.00	1736607.00 Dr
Nov 04	By recd ag. bills @SI-SL/001913,@SI-SL/001943		127135.00	1609472.00 Dr
Nov 04	By Rebate Given.		1284.00	1608188.00 Dr
Nov 04	By recd ag. bills @SI-SL/001696		63780.00	1544408.00 Dr
Nov 04	By Rebate Given.		644.00	1543764.00 Dr
Nov 06	To Sales Bill No.SL/2744	131363.00		1675127.00 Dr
Nov 07	To Sales Bill No.SL/2752	59710.00		1734837.00 Dr
Nov 07	To Sales Bill No.SL/2762	53768.00		1788605.00 Dr
Nov 15	By recd ag. on A/c.		200000.00	1588605.00 Dr
Nov 15	By recd ag. bills @SI-SL/001994		30907.00	1557698.00 Dr
Nov 15	By Rebate Given.		2355.00	1555343.00 Dr
Nov 20	To Sales Bill No.SL/2958	40326.00		1595669.00 Dr
Nov 20	By recd ag. bills		304500.00	1291169.00 Dr

Account Statement From 01/04/2023 To 31/03/2024
MITTAL TRADING CO. KOTA, KOTA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/002066,@SI-SL/002074,@S I-SL/002081			
Nov 20	By Rebate Given.		3076.00	1288093.00 Dr
Nov 24	To Sales Bill No.SL/3073	131363.00		1419456.00 Dr
Nov 24	To Sales Bill No.SL/3077	63746.00		1483202.00 Dr
Nov 27	To Sales Bill No.SL/3082	119446.00		1602648.00 Dr
Dec 04	By recd ag. bills		225220.00	1377428.00 Dr
	@SI-SL/002098,@SI-SL/002106			
Dec 04	By Rebate Given.		2276.00	1375152.00 Dr
Dec 05	By recd ag. bills @SI-SL/002195		174584.00	1200568.00 Dr
Dec 05	By Rebate Given.		1764.00	1198804.00 Dr
Dec 09	By recd ag. bills @SI-SL/002116 Amit Agarwal		200000.00	998804.00 Dr
Dec 13	By recd ag. bills @SI-SL/002116 AMIT AGARWAL		50150.00	948654.00 Dr
Dec 13	By Rebate Given.		2530.00	946124.00 Dr
Dec 14	To Sales Bill No.SL/3373	57425.00		1003549.00 Dr
Dec 23	To Sales Bill No.SL/3461	216886.00		1220435.00 Dr
Dec 27	To Sales Bill No.SL/3554	92711.00		1313146.00 Dr
Dec 30	To Sales Bill No.SL/3623	143247.00		1456393.00 Dr
Jan 02	By recd ag. bills @SI-SL/002477		47546.00	1408847.00 Dr
Jan 02	By Rebate Given.		1491.00	1407356.00 Dr
Jan 03	By recd ag. bills		100000.00	1307356.00 Dr
	@SI-SL/002238,@SI-SL/002448,@S I-SL/002477			
Jan 09	To Sales Bill No.SL/3756	160005.00		1467361.00 Dr
Jan 10	To Sales Bill No.SL/3769	90084.00		1557445.00 Dr
Jan 11	By recd ag. bills		191693.00	1365752.00 Dr
	@SI-SL/002488,@SI-SL/002476			
Jan 11	By Rebate Given.		1937.00	1363815.00 Dr
Jan 15	By recd ag. bills @SI-SL/002752		59113.00	1304702.00 Dr
Jan 15	By Rebate Given.		597.00	1304105.00 Dr
Jan 16	To Sales Bill No.SL/3830	69922.00		1374027.00 Dr
Jan 16	By recd ag. bills		183280.00	1190747.00 Dr
	@SI-SL/002744,@SI-SL/002762			
Jan 16	By Rebate Given.		1851.00	1188896.00 Dr
Jan 18	To Sales Bill No.SL/3847	46614.00		1235510.00 Dr
Jan 27	To Sales Bill No.SL/3933	160003.00		1395513.00 Dr
Jan 29	To Sales Bill No.SL/3946	66776.00		1462289.00 Dr
Jan 31	To Sales Bill No.SL/3983	93229.00		1555518.00 Dr
Feb 02	To Sales Bill No.SL/4008	23307.00		1578825.00 Dr
Feb 02	To Sales Bill No.SL/4011	28140.00		1606965.00 Dr
Feb 05	By recd ag. bills		193177.00	1413788.00 Dr
	@SI-SL/003073,@SI-SL/003077			
Feb 05	By Rebate Given.		1932.00	1411856.00 Dr
Feb 06	By recd ag. bills		158173.00	1253683.00 Dr
	@SI-SL/002958,@SI-SL/003082			
Feb 06	By Rebate Given.		1599.00	1252084.00 Dr
Feb 12	To Sales Bill No.SL/4123	180780.00		1432864.00 Dr
Feb 14	By recd ag. bills @SI-SL/003461		170000.00	1262864.00 Dr
Feb 19	To Sales Bill No.SL/4198	66776.00		1329640.00 Dr
Feb 20	To Sales Bill No.SL/4214	23307.00		1352947.00 Dr
Feb 23	To Sales Bill No.SL/4241	81575.00		1434522.00 Dr
Mar 01	To Sales Bill No.SL/4301	34961.00		1469483.00 Dr
Mar 05	By recd ag. bills		101568.00	1367915.00 Dr
	@SI-SL/003373,@SI-SL/003461			
Mar 05	By Rebate Given.		2743.00	1365172.00 Dr
Mar 06	To Sales Bill No.SL/4359	63832.00		1429004.00 Dr

Continued on Page No.4

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 07	By recd ag. bills 3554		91694.00	1337310.00 Dr
Mar 07	By Rebate Given.		927.00	1336383.00 Dr
Mar 11	To Sales Bill No.SL/4394	92086.00		1428469.00 Dr
Mar 13	To Sales Bill No.SL/4415	123041.00		1551510.00 Dr
Mar 14	By recd ag. bills @SI-SL/003623		141814.00	1409696.00 Dr
Mar 14	By Rebate Given.		1433.00	1408263.00 Dr
Mar 21	To Sales Bill No.SL/4487	80175.00		1488438.00 Dr
Mar 26	By recd ag. bills SL/3756		158225.00	1330213.00 Dr
Mar 26	By Rebate Given.		1600.00	1328613.00 Dr
Mar 28	To Sales Bill No.SL/4524	45814.00		1374427.00 Dr
Mar 29	By recd ag. bills @SI-SL/003830		69222.00	1305205.00 Dr
Mar 29	By Rebate Given.		700.00	1304505.00 Dr
Total		8030187.00	6725682.00	

Balance as on 31/03/2024 : 1304505.00 Dr