

JAI SHREE CASHEW INDUSTRIES

41, BARHA JI KI GALI. GANGORI BAZAR, JAIPUR

PageNo. 1

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

KRISHNA TRADERS DAUSA, DAUSA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.SL/28	99964.00		99964.00 Dr
Apr 03	To Sales Bill No.SL/36	6741.00		106705.00 Dr
Apr 05	By recd ag. bills @SI-SL/000028		99464.00	7241.00 Dr
Apr 05	By Rebate Given.		500.00	6741.00 Dr
Apr 08	To Sales Bill No.SL/79	8781.00		15522.00 Dr
Apr 09	By recd ag. bills @SI-SL/000036		6707.00	8815.00 Dr
Apr 09	By Rebate Given.		34.00	8781.00 Dr
Apr 11	To Sales Bill No.SL/118	55210.00		63991.00 Dr
Apr 12	By recd ag. bills @SI-SL/000079		8736.00	55255.00 Dr
Apr 12	By Rebate Given.		45.00	55210.00 Dr
Apr 16	To Sales Bill No.SL/170	33126.00		88336.00 Dr
Apr 16	By recd ag. bills @SI-SL/000118		54924.00	33412.00 Dr
Apr 16	By Rebate Given.		286.00	33126.00 Dr
Apr 17	To Sales Bill No.SL/182	137641.00		170767.00 Dr
Apr 22	By recd ag. bills @SI-SL/000170,@SI-SL/000182		169913.00	854.00 Dr
Apr 22	By Rebate Given.		854.00	0.00 Cr
Apr 27	To Sales Bill No.SL/293	98116.00		98116.00 Dr
May 01	By recd ag. bills @SI-SL/000293		97621.00	495.00 Dr
May 01	By Rebate Given.		495.00	0.00 Cr
May 03	To Sales Bill No.SL/355	9381.00		9381.00 Dr
May 03	To Sales Bill No.SL/358	73411.00		82792.00 Dr
May 04	To Sales Bill No.SL/366	21303.00		104095.00 Dr
May 08	By recd ag. bills @SI-SL/000355,@SI-SL/000358,@SI-SL/000366		103574.00	521.00 Dr
May 08	By Rebate Given.		521.00	0.00 Cr
May 17	To Sales Bill No.SL/454	36726.00		36726.00 Dr
May 21	To Sales Bill No.SL/473	14682.00		51408.00 Dr
May 23	By recd ag. bills @SI-SL/000454,@SI-SL/000473		51150.00	258.00 Dr
May 23	By Rebate Given.		258.00	0.00 Cr
May 27	To Sales Bill No.SL/494	14682.00		14682.00 Dr
May 30	To Sales Bill No.SL/507	37884.00		52566.00 Dr
May 31	By recd ag. bills @SI-SL/000494		14609.00	37957.00 Dr
May 31	By Rebate Given.		73.00	37884.00 Dr
Jun 01	By recd ag. bills @SI-SL/000507		37694.00	190.00 Dr
Jun 01	By Rebate Given.		190.00	0.00 Cr
Jun 14	To Sales Bill No.SL/574	70210.00		70210.00 Dr
Jun 19	By recd ag. bills @SI-SL/000574		69857.00	353.00 Dr
Jun 19	By Rebate Given.		353.00	0.00 Cr
Jun 21	To Sales Bill No.SL/618	29084.00		29084.00 Dr
Jun 22	To Sales Bill No.SL/626	43626.00		72710.00 Dr
Jun 24	By recd ag. bills @SI-SL/000618,@SI-SL/000626		72340.00	370.00 Dr
Jun 24	By Rebate Given.		370.00	0.00 Cr
Jul 02	To Sales Bill No.SL/690	37884.00		37884.00 Dr
Jul 04	To Sales Bill No.SL/708	22722.00		60606.00 Dr
Jul 05	To Sales Bill No.SL/714	59746.00		120352.00 Dr
Jul 07	By recd ag. bills @SI-SL/000690,@SI-SL/000708,@SI-SL/000714		119725.00	627.00 Dr
Jul 07	By Rebate Given.		627.00	0.00 Cr
Jul 12	To Sales Bill No.SL/765	59769.00		59769.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 13	To Sales Bill No.SL/772	30064.00		89833.00 Dr
Jul 16	By recd ag. bills @SI-SL/000765,@SI-SL/000772		150265.00	60432.00 Cr
Jul 16	By Rebate Given.		450.00	60882.00 Cr
Jul 18	To Sales Bill No.SL/807	27603.00		33279.00 Cr
Jul 22	By recd ag. bills @SI-SL/000807		27462.00	60741.00 Cr
Jul 22	By Rebate Given.		141.00	60882.00 Cr
Jul 29	To Sales Bill No.SL/865	61246.00		364.00 Dr
Aug 03	To Sales Bill No.SL/897	101407.00		101771.00 Dr
Aug 03	By recd ag. bills @SI-SL/000865		60920.00	40851.00 Dr
Aug 03	By Rebate Given.		326.00	40525.00 Dr
Aug 05	By recd ag. bills @SI-SL/000897		100900.00	60375.00 Cr
Aug 05	By Rebate Given.		507.00	60882.00 Cr
Aug 13	To Sales Bill No.SL/970	89949.00		29067.00 Dr
Aug 14	By recd ag. bills @SI-SL/000970		89499.00	60432.00 Cr
Aug 14	By Rebate Given.		450.00	60882.00 Cr
Aug 17	To Sales Bill No.SL/999	11061.00		49821.00 Cr
Aug 19	By recd ag. bills @SI-SL/000999		11000.00	60821.00 Cr
Aug 19	By Rebate Given.		61.00	60882.00 Cr
Aug 26	To Sales Bill No.SL/1062	65247.00		4365.00 Dr
Aug 29	To Sales Bill No.SL/1089	40644.00		45009.00 Dr
Aug 29	By recd ag. bills @SI-SL/001062		64721.00	19712.00 Cr
Aug 29	By Rebate Given.		330.00	20042.00 Cr
Sep 02	By recd ag. bills @SI-SL/001089		40440.00	60482.00 Cr
Sep 02	By Rebate Given.		204.00	60686.00 Cr
Sep 13	To Sales Bill No.SL/1304	112230.00		51544.00 Dr
Sep 15	By recd ag. bills @SI-SL/001304		111668.00	60124.00 Cr
Sep 15	By Rebate Given.		562.00	60686.00 Cr
Total		1510140.00	1570826.00	

Balance as on 31/03/2025 : 60686.00 Cr