

# SHRI 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**  
**KRISHANAM ENT 2 NUM, JAIPUR**

26-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 16	To Sales Bill No.SL1901	85105.00		85105.00 Dr
Jan 17	To Sales Bill No.SL1902	160209.00		245314.00 Dr
Jan 25	To Sales Bill No.SL1994	154209.00		399523.00 Dr
Feb 05	To Sales Bill No.SL2063	112658.00		512181.00 Dr
Feb 10	By Cash recd ag. bills @SI-SL/001901,@SI-SL/001902		200000.00	312181.00 Dr
Feb 12	To Sales Bill No.SL2107	192763.00		504944.00 Dr
Feb 12	By Cash recd ag. bills @SI-SL/001902,@SI-SL/001994,@S I-SL/002063		200000.00	304944.00 Dr
Feb 14	To Sales Bill No.SL2147	225316.00		530260.00 Dr
Feb 22	To Sales Bill No.SL2257	37312.00		567572.00 Dr
Mar 03	To Sales Bill No.SL2350	55989.00		623561.00 Dr
Mar 18	To Sales Bill No.SL2410	162711.00		786272.00 Dr
Mar 21	By recd ag. bills @SI-SL/002063,@SI-SL/002107		200000.00	586272.00 Dr
Mar 25	To Sales Bill No.SL2473	86105.00		672377.00 Dr
Total		1272377.00	600000.00	

**Balance as on 31/03/2025 : 672377.00 Dr**