

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
GURUKRIPA TRADING COMAPNY DABWALI, DABWALI

24-Jan-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 10	To Sales Bill No.SL807	159083.00		159083.00 Dr
Aug 27	By recd ag. bills @SI-SL/000807		159083.00	0.00 Cr
Sep 23	To Sales Bill No.SL1094	173162.00		173162.00 Dr
Sep 23	To Sales Bill No.SL1103	103631.00		276793.00 Dr
Sep 24	To Sales Bill No.SL1121	115494.00		392287.00 Dr
Oct 15	By recd ag. bills @SI-SL/001094,@SI-SL/001103,@S I-SL/001121		392287.00	0.00 Cr
Jan 04	To Sales Bill No.SL1771	34484.00		34484.00 Dr
Jan 07	To Sales Bill No.SL1793	98771.00		133255.00 Dr
Jan 24	By recd ag. bills @SI-SL/001771,@SI-SL/001793		131255.00	2000.00 Dr
Total		684625.00	682625.00	

Balance as on 31/03/2025 : 2000.00 Dr