

# 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**

25-Mar-2025

**GOVIND ENTERPRISES, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 18	To Sales Bill No.SL145	20881.00		20881.00 Dr
Apr 25	To Sales Bill No.SL193	25242.00		46123.00 Dr
Jun 25	To Sales Bill No.SL557	60662.00		106785.00 Dr
Jun 25	By recd ag. bills @SI-SL/000145,@SI-SL/000193		47000.00	59785.00 Dr
Jun 25	To Interest Received.	877.00		60662.00 Dr
Jun 28	To Sales Bill No.SL579	8640.00		69302.00 Dr
Jun 29	To Sales Bill No.SL591	91626.00		160928.00 Dr
Jul 23	To Sales Bill No.SL740	144370.00		305298.00 Dr
Jul 23	By recd ag. bills @SI-SL/000557		60055.00	245243.00 Dr
Jul 23	By Rebate Given.		607.00	244636.00 Dr
Jul 26	To Sales Bill No.SL751	24932.00		269568.00 Dr
Aug 03	To Sales Bill No.SL775	8811.00		278379.00 Dr
Aug 14	To Sales Bill No.SL831	134426.00		412805.00 Dr
Aug 16	By recd ag. bills @SI-SL/000591		90710.00	322095.00 Dr
Aug 16	By Rebate Given.		916.00	321179.00 Dr
Aug 17	To Sales Bill No.SL852	9211.00		330390.00 Dr
Aug 17	To Sales Bill No.SL856	72545.00		402935.00 Dr
Aug 29	By recd ag. bills @SI-SL/000579,@SI-SL/000740		100000.00	302935.00 Dr
Sep 02	To Sales Bill No.SL911	9211.00		312146.00 Dr
Sep 03	To Sales Bill No.SL924	8311.00		320457.00 Dr
Sep 04	By recd ag. bills @SI-SL/000740,@SI-SL/000751,@S I-SL/000775,@SI-SL/000831		150000.00	170457.00 Dr
Sep 27	By recd ag. bills @SI-SL/000831		50000.00	120457.00 Dr
Oct 22	By recd ag. bills @SI-SL/000831,@SI-SL/000852,@S I-SL/000856		50000.00	70457.00 Dr
Nov 05	By recd ag. bills @SI-SL/000856		40000.00	30457.00 Dr
Dec 18	By Ch.No.661848 Dt.17/12/2024 recd ag. bills @SI-SL/000856,@SI-SL/000911,@S I-SL/000924		30457.00	0.00 Cr
Total		619745.00	619745.00	

**Balance as on 31/03/2025 : 0.00 Cr**