

# 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

**PANKAJ TRADERS , ROHTAK, ROHTAK**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 12	To Sales Bill No.SL481	225631.00		225631.00 Dr
Jun 24	To Sales Bill No.SL542	273777.00		499408.00 Dr
Jun 28	By recd ag. bills @SI-SL/000481		225631.00	273777.00 Dr
Jun 29	To Sales Bill No.SL586	80210.00		353987.00 Dr
Jul 05	To Sales Bill No.SL620	32924.00		386911.00 Dr
Jul 09	To Sales Bill No.SL655	41855.00		428766.00 Dr
Jul 18	By recd ag. bills @SI-SL/000586,@SI-SL/000620,@S I-SL/000655		154989.00	273777.00 Dr
Aug 12	By recd ag. bills @SI-SL/000542		273773.00	4.00 Dr
Aug 12	By Rebate Given.		4.00	0.00 Cr
Aug 13	To Sales Bill No.SL815	159083.00		159083.00 Dr
Aug 17	To Sales Bill No.SL849	101234.00		260317.00 Dr
Aug 30	By recd ag. bills @SI-SL/000815,@SI-SL/000849		260297.00	20.00 Dr
Aug 30	By Rebate Given.		20.00	0.00 Cr
Sep 20	To Sales Bill No.SL1073	316840.00		316840.00 Dr
Sep 23	To Sales Bill No.SL1099	93731.00		410571.00 Dr
Sep 24	To Sales Bill No.SL1116	412249.00		822820.00 Dr
Oct 01	To Sales Bill No.SL1172	654496.00		1477316.00 Dr
Oct 18	By recd ag. bills @SI-SL/001073		316840.00	1160476.00 Dr
Oct 23	By recd ag. bills @SI-SL/001116		412249.00	748227.00 Dr
Oct 24	By Sales Retn No.		181700.00	566527.00 Dr
Nov 02	By recd ag. bills @SI-SL/001099,@SI-SL/001172		566927.00	400.00 Cr
Nov 02	To Interest Received.	400.00		0.00 Cr
Total		2392430.00	2392430.00	

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