

# SHRI RAM CASHEW

B-85 , RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

PageNo. 1

**Account Statement From 01/04/2024 To 31/03/2025**  
**AGARWAL TRADING COMPANY , KUCHAMAN, KUCHAMAN**

25-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 23	To Sales Bill No.SL181	53210.00		53210.00 Dr
Apr 27	By recd ag. bills @SI-SL/000181		52940.00	270.00 Dr
Apr 27	By Rebate Given.		270.00	0.00 Cr
Jun 25	To Sales Bill No.SL559	101795.00		101795.00 Dr
Jul 03	By recd ag. bills @SI-SL/000559		101286.00	509.00 Dr
Jul 03	By Rebate Given.		509.00	0.00 Cr
Jul 15	To Sales Bill No.SL707	85572.00		85572.00 Dr
Jul 29	To Sales Bill No.SL759	46926.00		132498.00 Dr
Jul 30	To Sales Bill No.SL761	200129.00		332627.00 Dr
Aug 04	By recd ag. bills @SI-SL/000761		199128.00	133499.00 Dr
Aug 04	By Rebate Given.		1001.00	132498.00 Dr
Aug 04	By recd ag. bills @SI-SL/000759		46691.00	85807.00 Dr
Aug 04	By Rebate Given.		235.00	85572.00 Dr
Aug 10	To Sales Bill No.SL810	72710.00		158282.00 Dr
Aug 12	By recd ag. bills @SI-SL/000707		85572.00	72710.00 Dr
Aug 18	By recd ag. bills @SI-SL/000810		72346.00	364.00 Dr
Aug 18	By Rebate Given.		364.00	0.00 Cr
Sep 07	To Sales Bill No.SL958	165262.00		165262.00 Dr
Sep 07	To Sales Bill No.SL959	371049.00		536311.00 Dr
Sep 13	To Sales Bill No.SL1010	245551.00		781862.00 Dr
Sep 18	By recd ag. bills @SI-SL/001010		228900.00	552962.00 Dr
Oct 11	By recd ag. bills @SI-SL/000958		161262.00	391700.00 Dr
Nov 07	By Sales Retn No.		371049.00	20651.00 Dr
Total		1342204.00	1321553.00	

**Balance as on 31/03/2025 : 20651.00 Dr**