

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
KHANDELWAL QUALITY STORE , SASTRI NAGAR, JAIPUR

25-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.SL20	25945.00		25945.00 Dr
Jun 16	By recd ag. bills @SI-SL/000020		25945.00	0.00 Cr
Jun 20	To Sales Bill No.SL520	11021.00		11021.00 Dr
Jun 28	To Sales Bill No.SL578	11021.00		22042.00 Dr
Jul 19	By Ch.No.432 Dt.19/07/2024 recd ag. bills @SI-SL/000520		11021.00	11021.00 Dr
Jul 26	To Sales Bill No.SL750	7621.00		18642.00 Dr
Sep 26	By recd ag. bills @SI-SL/000578		6840.00	11802.00 Dr
Total		55608.00	43806.00	

Balance as on 31/03/2025 : 11802.00 Dr