

# 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**

26-Mar-2025

**MOHAN LAL SHYAM SUNDAR, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 10	To Sales Bill No.SL83	15321.00		15321.00 Dr
Apr 27	By Ch.No.006144 Dt.27/04/2024 Bank FINGROWTH CO , BANK recd ag. bills @SI-SL/000083		13321.00	2000.00 Dr
May 14	By Ch.No.009063 Dt.10/05/2024 Bank FINGROWTH recd ag. bills @SI-SL/000083		2000.00	0.00 Cr
Dec 03	To Sales Bill No.SL1578	19021.00		19021.00 Dr
Dec 27	To Sales Bill No.SL1676	26732.00		45753.00 Dr
Dec 31	To Sales Bill No.SL1707	17221.00		62974.00 Dr
Jan 09	To Sales Bill No.SL1822	17021.00		79995.00 Dr
Jan 11	To Sales Bill No.SL1853	154810.00		234805.00 Dr
Jan 11	To Sales Bill No.SL1854	19021.00		253826.00 Dr
Jan 18	By recd ag. bills @SI-SL/001578		19210.00	234616.00 Dr
Jan 18	To Interest Received.	189.00		234805.00 Dr
Jan 18	By recd ag. bills @SI-SL/001676		26732.00	208073.00 Dr
Jan 21	To Sales Bill No.SL1932	18221.00		226294.00 Dr
Jan 24	To Sales Bill No.SL1974	15421.00		241715.00 Dr
Jan 28	To Sales Bill No.SL2002	115808.00		357523.00 Dr
Jan 30	To Sales Bill No.SL2017	101747.00		459270.00 Dr
Jan 31	To Sales Bill No.SL2023	77205.00		536475.00 Dr
Feb 11	By recd ag. bills @SI-SL/001707,@SI-SL/001822,@S I-SL/001853,@SI-SL/001854		200000.00	336475.00 Dr
Feb 12	To Sales Bill No.SL2110	30882.00		367357.00 Dr
Feb 14	To Sales Bill No.SL2150	38603.00		405960.00 Dr
Feb 17	To Sales Bill No.SL2179	30882.00		436842.00 Dr
Feb 17	By recd ag. bills @SI-SL/001854,@SI-SL/001932,@S I-SL/001974,@SI-SL/002002		80000.00	356842.00 Dr
Feb 19	By recd ag. bills @SI-SL/002002		50000.00	306842.00 Dr
Feb 20	To Sales Bill No.SL2227	38603.00		345445.00 Dr
Feb 20	By Cash recd ag. bills @SI-SL/002150		10000.00	335445.00 Dr
Feb 21	By Cash recd ag. bills @SI-SL/002150		10000.00	325445.00 Dr
Feb 22	By Cash recd ag. bills @SI-SL/002150		10000.00	315445.00 Dr
Feb 23	By Cash recd ag. bills @SI-SL/002150		8603.00	306842.00 Dr
Feb 24	By Cash recd ag. bills @SI-SL/002179		10000.00	296842.00 Dr
Feb 25	By Cash recd ag. bills @SI-SL/002179		10000.00	286842.00 Dr
Feb 26	By Cash recd ag. bills @SI-SL/002179		10882.00	275960.00 Dr
Feb 27	To Sales Bill No.SL2293	38603.00		314563.00 Dr
Feb 27	By Cash recd ag. bills @SI-SL/002227		10000.00	304563.00 Dr
Feb 28	By Cash recd ag. bills @SI-SL/002227		10000.00	294563.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 01	To Sales Bill No.SL2320	73995.00		368558.00 Dr
Mar 01	To Sales Bill No.SL2321	10341.00		378899.00 Dr
Mar 01	By Cash recd ag. bills @SI-SL/002227		10000.00	368899.00 Dr
Mar 03	By Cash recd ag. bills @SI-SL/002227		8603.00	360296.00 Dr
Mar 17	To Sales Bill No.SL2394	19221.00		379517.00 Dr
Mar 22	By recd ag. bills @SI-SL/002002,@SI-SL/002017		50000.00	329517.00 Dr
Mar 24	To Sales Bill No.SL2457	17221.00		346738.00 Dr
Total		896089.00	549351.00	

Balance as on 31/03/2025 : 346738.00 Dr