

SHRI RAM CASHEW

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

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Account Statement From 01/04/2023 To 31/03/2024

12-Jul-2024

KALADHAR CASHEW INDUSTRIES, KUMTA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		1146705.00	1146705.00 Cr
Apr 04	To pymt ag. bills 1427	300000.00		846705.00 Cr
Apr 05	By Purchase Bill.No.19		674940.00	1521645.00 Cr
Apr 07	To pymt ag. bills 1427	200000.00		1321645.00 Cr
Apr 07	To pymt ag. bills 1427	79705.00		1241940.00 Cr
Apr 10	To pymt ag. bills 1434	200000.00		1041940.00 Cr
Apr 13	By Purchase Bill.No.43		983010.00	2024950.00 Cr
Apr 13	To pymt ag. bills 1434	250000.00		1774950.00 Cr
Apr 13	To pymt ag. bills 1434	117000.00		1657950.00 Cr
Apr 13	To pymt ag. bills 19	400000.00		1257950.00 Cr
Apr 15	By Purchase Bill.No.48		733320.00	1991270.00 Cr
Apr 15	To pymt ag. bills 19	274940.00		1716330.00 Cr
Apr 17	To pymt ag. bills 43	500000.00		1216330.00 Cr
Apr 18	By Purchase Bill.No.56		929250.00	2145580.00 Cr
Apr 22	To pymt ag. bills 43	483010.00		1662570.00 Cr
Apr 25	To pymt ag. bills 48	300000.00		1362570.00 Cr
Apr 28	By Purchase Bill.No.92		949620.00	2312190.00 Cr
Apr 29	To pymt ag. bills 48	433320.00		1878870.00 Cr
May 04	To pymt ag. bills 56	900000.00		978870.00 Cr
May 04	To pymt ag. bills 56	29250.00		949620.00 Cr
May 11	By Purchase Bill.No.156		672000.00	1621620.00 Cr
May 16	To pymt ag. bills 92	400000.00		1221620.00 Cr
May 19	By Purchase Bill.No.191		764400.00	1986020.00 Cr
May 22	To pymt ag. bills 92	549620.00		1436400.00 Cr
May 30	To pymt ag. bills 156	672000.00		764400.00 Cr
Jun 08	To pymt ag. bills 191	588400.00		176000.00 Cr
Jun 17	By Purchase Bill.No.272		407400.00	583400.00 Cr
Jun 19	To Sales Bill No.SL285	64801.00		518599.00 Cr
Jun 26	To pymt ag. bills 191	176000.00		342599.00 Cr
Jul 12	To pymt ag. bills 272	342599.00		0.00 Cr
Jul 18	By Purchase Bill.No.365		73080.00	73080.00 Cr
Jul 29	By Purchase Bill.No.395		424200.00	497280.00 Cr
Aug 08	To pymt ag. bills 365	73080.00		424200.00 Cr
Oct 14	By Purchase Bill.No.699		195300.00	619500.00 Cr
Nov 09	By Purchase Bill.No.838		53550.00	673050.00 Cr
Nov 21	To pymt ag. bills 395	424200.00		248850.00 Cr
Nov 22	By Purchase Bill.No.877		493500.00	742350.00 Cr
Nov 24	By Purchase Bill.No.888		514500.00	1256850.00 Cr
Nov 24	To pymt ag. bills 699	195300.00		1061550.00 Cr
Dec 02	By Purchase Bill.No.917		236250.00	1297800.00 Cr
Dec 07	To pymt ag. bills 838	53550.00		1244250.00 Cr
Dec 09	To pymt ag. bills 877	493500.00		750750.00 Cr
Dec 12	By Purchase Bill.No.955		236250.00	987000.00 Cr
Dec 15	To pymt ag. bills 888	514500.00		472500.00 Cr
Dec 18	By Purchase Bill.No.984		573300.00	1045800.00 Cr
Dec 19	To pymt ag. bills 917	236250.00		809550.00 Cr
Dec 20	By Purchase Bill.No.993		257250.00	1066800.00 Cr
Dec 25	By Purchase Bill.No.1007		425460.00	1492260.00 Cr
Dec 26	To pymt ag. bills 955,984	809550.00		682710.00 Cr
Dec 29	To pymt ag. bills 993	257250.00		425460.00 Cr
Jan 01	By Purchase Bill.No.1037		198450.00	623910.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 03	By Purchase Bill.No.1053		504480.00	1128390.00 Cr
Jan 06	By Purchase Bill.No.1064		472950.00	1601340.00 Cr
Jan 07	To pymt ag. bills 1007	425460.00		1175880.00 Cr
Jan 08	By Purchase Bill.No.1066		225750.00	1401630.00 Cr
Jan 09	To pymt ag. bills 1037	198450.00		1203180.00 Cr
Jan 15	By Purchase Bill.No.1096		283770.00	1486950.00 Cr
Jan 15	To pymt ag. bills 1064	472950.00		1014000.00 Cr
Jan 19	To pymt ag. bills 1066	225750.00		788250.00 Cr
Jan 20	By Purchase Bill.No.1119		198639.00	986889.00 Cr
Jan 24	To pymt ag. bills 1053	504480.00		482409.00 Cr
Jan 27	By Purchase Bill.No.1137		393990.00	876399.00 Cr
Jan 29	To pymt ag. bills 1096	283770.00		592629.00 Cr
Jan 30	By Purchase Bill.No.1145		736751.00	1329380.00 Cr
Feb 05	To pymt ag. bills 1119	198639.00		1130741.00 Cr
Feb 07	To pymt ag. bills 1137	393990.00		736751.00 Cr
Feb 10	By Purchase Bill.No.1177		472500.00	1209251.00 Cr
Feb 12	By Purchase Bill.No.1180		162750.00	1372001.00 Cr
Feb 15	To pymt ag. bills 1145	400000.00		972001.00 Cr
Feb 19	To pymt ag. bills 1145	336751.00		635250.00 Cr
Feb 21	By TCS PN PUR AS PER SYTATYEMENT		5529.00	640779.00 Cr
Feb 21	By Purchase Bill.No.1211		399000.00	1039779.00 Cr
Feb 22	To pymt ag. bills 1177	472500.00		567279.00 Cr
Feb 27	By Purchase Bill.No.1232		172154.00	739433.00 Cr
Feb 28	To pymt ag. bills 1180	162750.00		576683.00 Cr
Mar 02	By Purchase Bill.No.1243		273260.00	849943.00 Cr
Mar 04	To pymt ag. bills 1211	399000.00		450943.00 Cr
Mar 08	By Purchase Bill.No.1256		893455.00	1344398.00 Cr
Mar 11	To pymt ag. bills 1232	172154.00		1172244.00 Cr
Mar 19	To pymt ag. bills 1243	273260.00		898984.00 Cr
Mar 21	By Purchase Bill.No.1295		516335.00	1415319.00 Cr
Mar 30	To pymt ag. bills 1256	898984.00		516335.00 Cr
Total		16136713.00	16653048.00	

Balance as on 31/03/2024 : 516335.00 Cr