

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
M/S SENAPATI AGRO, GANJAM

21-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		783500.00	783500.00 Cr
Apr 15	By Purchase		278500.00	1062000.00 Cr
	Bill.No.SA/2024-25/031			
Apr 22	To pymt ag. bills 928	331800.00		730200.00 Cr
Apr 30	To pymt ag. bills 943	451700.00		278500.00 Cr
May 13	By Purchase		445000.00	723500.00 Cr
	Bill.No.SA/2024-25/069			
May 21	To pymt ag. bills SA/2024-25/031	278500.00		445000.00 Cr
May 29	By Purchase		370000.00	815000.00 Cr
	Bill.No.SA/2024-25/100			
May 30	To pymt ag. bills SA/2024-25/069	400000.00		415000.00 Cr
Jun 10	By Purchase		380000.00	795000.00 Cr
	Bill.No.SA/2024*25/126			
Jun 17	To pymt ag. bills SA/2024-25/069	45000.00		750000.00 Cr
Jun 18	To pymt ag. bills SA/2024-25/100	370000.00		380000.00 Cr
Jul 12	To pymt ag. bills SA/2024*25/126	200000.00		180000.00 Cr
Aug 10	By Purchase		605000.00	785000.00 Cr
	Bill.No.SA/2024-25/216			
Aug 14	To pymt ag. bills SA/2024*25/126	180000.00		605000.00 Cr
Aug 29	By Purchase		895000.00	1500000.00 Cr
	Bill.No.SA/2024-25/262			
Sep 17	To pymt ag. bills SA/2024-25/216	105000.00		1395000.00 Cr
Sep 18	To pymt ag. bills SA/2024-25/216	500000.00		895000.00 Cr
	Total	2862000.00	3757000.00	

Balance as on 31/03/2025 : 895000.00 Cr