

SHREE 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
VRL, JAIPUR

25-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To 53+50	15095.00		15095.00 Dr
Apr 04	To CHEQUE	9940.00		25035.00 Dr
Apr 12	To CHEQUE	14225.00		39260.00 Dr
Apr 24	To CHEQUE	7325.00		46585.00 Dr
Apr 25	To CHEQUE	23215.00		69800.00 Dr
Apr 27	To CHEQUE	7325.00		77125.00 Dr
Apr 30	By		77125.00	0.00 Cr
May 03	To 3 LOT	21110.00		21110.00 Dr
May 06	To CHEQUE	16250.00		37360.00 Dr
May 13	To CHEQUE	6998.00		44358.00 Dr
May 22	To CHEQUE	11995.00		56353.00 Dr
May 25	To 50 Box Bola	7325.00		63678.00 Dr
May 30	To CHEQUE	10230.00		73908.00 Dr
May 31	To CHEQUE	3700.00		77608.00 Dr
May 31	By		77608.00	0.00 Cr
Jun 14	To CHEQUE	2483.00		2483.00 Dr
Jun 23	To CHEQUE	7330.00		9813.00 Dr
Jun 30	By		9813.00	0.00 Cr
Jul 04	To CHEQUE	800.00		800.00 Dr
Jul 31	By		800.00	0.00 Cr
Aug 01	To CHEQUE	2580.00		2580.00 Dr
Aug 05	To CHEQUE	20530.00		23110.00 Dr
Aug 14	To CHEQUE	1550.00		24660.00 Dr
Aug 16	To CHEQUE	1150.00		25810.00 Dr
Aug 24	To CHEQUE	31753.00		57563.00 Dr
Aug 31	By		57563.00	0.00 Cr
Sep 13	To CHEQUE	5050.00		5050.00 Dr
Sep 21	To CHEQUE	8340.00		13390.00 Dr
Sep 30	By		13390.00	0.00 Cr
Oct 05	To CHEQUE	3080.00		3080.00 Dr
Oct 10	To CHEQUE	5050.00		8130.00 Dr
Oct 12	To CHEQUE	10050.00		18180.00 Dr
Oct 13	To CHEQUE	8650.00		26830.00 Dr
Oct 18	To CHEQUE	8130.00		34960.00 Dr
Oct 23	To CHEQUE	14504.00		49464.00 Dr
Oct 27	To CHEQUE	2740.00		52204.00 Dr
Oct 30	To CHEQUE	8180.00		60384.00 Dr
Oct 31	By		60384.00	0.00 Cr
Nov 02	To CHEQUE	5825.00		5825.00 Dr
Nov 06	To CHEQUE	2080.00		7905.00 Dr
Nov 07	To CHEQUE	5840.00		13745.00 Dr
Nov 16	To CHEQUE	18090.00		31835.00 Dr
Nov 17	To CHEQUE	805.00		32640.00 Dr
Nov 22	To CHEQUE	3050.00		35690.00 Dr
Nov 27	To CHEQUE	7960.00		43650.00 Dr
Nov 29	To CHEQUE	16685.00		60335.00 Dr
Nov 30	By		60335.00	0.00 Cr
Dec 01	To CHEQUE	9410.00		9410.00 Dr
Dec 02	To CHEQUE	7330.00		16740.00 Dr
Dec 05	To CHEQUE	11600.00		28340.00 Dr
Dec 11	To CHEQUE	3730.00		32070.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 13	To CHEQUE	1650.00		33720.00 Dr
Dec 18	To CHEQUE	10335.00		44055.00 Dr
Dec 26	To 5840 CUT	23155.00		67210.00 Dr
Dec 29	To CHEQUE	3400.00		70610.00 Dr
Dec 30	To CHEQUE	7185.00		77795.00 Dr
Dec 31	To TDS ON RS 434813.00 @ 2% IS RS 8696 UP TO DEC 2023	8696.00		86491.00 Dr
Dec 31	By		77795.00	8696.00 Dr
Jan 06	To CHEQUE	18979.00		27675.00 Dr
Jan 08	To CHEQUE	3125.00		30800.00 Dr
Jan 09	To CHEQUE	7330.00		38130.00 Dr
Jan 11	To CHEQUE	27565.00		65695.00 Dr
Jan 17	To CHEQUE	43420.00		109115.00 Dr
Jan 20	To CHEQUE	16050.00		125165.00 Dr
Jan 24	To CHEQUE	4430.00		129595.00 Dr
Jan 29	To CHEQUE	24245.00		153840.00 Dr
Jan 31	By		153840.00	0.00 Cr
Feb 01	To CHEQUE	14660.00		14660.00 Dr
Feb 03	To CHEQUE	18365.00		33025.00 Dr
Feb 05	To CHEQUE	27277.00		60302.00 Dr
Feb 07	To CHEQUE	3700.00		64002.00 Dr
Feb 10	To CHEQUE	10918.00		74920.00 Dr
Feb 14	To CHEQUE	6780.00		81700.00 Dr
Feb 15	To CHEQUE	12930.00		94630.00 Dr
Feb 17	To CHEQUE	14660.00		109290.00 Dr
Feb 19	To CHEQUE	14955.00		124245.00 Dr
Feb 20	To CHEQUE	31855.00		156100.00 Dr
Feb 22	To CHEQUE	2870.00		158970.00 Dr
Feb 22	To CHEQUE	14480.00		173450.00 Dr
Feb 22	To CHEQUE	14480.00		187930.00 Dr
Feb 26	To CHEQUE	7330.00		195260.00 Dr
Feb 27	To CHEQUE	8000.00		203260.00 Dr
Feb 29	By		203260.00	0.00 Cr
Mar 02	To CHEQUE	9070.00		9070.00 Dr
Mar 04	To CHEQUE	3850.00		12920.00 Dr
Mar 07	To CHEQUE	10955.00		23875.00 Dr
Mar 09	To CHEQUE	16410.00		40285.00 Dr
Mar 09	To CHEQUE	2982.00		43267.00 Dr
Mar 16	To CHEQUE	15885.00		59152.00 Dr
Mar 18	To CHEQUE	3350.00		62502.00 Dr
Mar 20	To CHEQUE	7370.00		69872.00 Dr
Mar 26	To CHEQUE	5150.00		75022.00 Dr
Mar 29	To CHEQUE	16400.00		91422.00 Dr
Mar 31	By		91422.00	0.00 Cr
Mar 31	To TDS ON FREIGHT RS 8797.00 FOR AMOUNT IS RS 439826	8797.00		8797.00 Dr
Total		892132.00	883335.00	

Balance as on 31/03/2024 : 8797.00 Dr