

# 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**

17-Sep-2024

**SHARANYA AGRO INDUSTRY, GANJAM**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		893426.00	893426.00 Cr
Apr 03	To pymt ag. bills 1078	555055.00		338371.00 Cr
Apr 06	By Purchase		460914.00	799285.00 Cr
	Bill.No.SAI/0017/2024-25			
Apr 16	By Purchase		198337.00	997622.00 Cr
	Bill.No.SAI/0033/2024-25			
Apr 20	By Purchase		537705.00	1535327.00 Cr
	Bill.No.SAI/0035/2024-25			
Apr 22	To pymt ag. bills 1121	338371.00		1196956.00 Cr
Apr 27	To pymt ag. bills	460914.00		736042.00 Cr
	AI/0017/2024-25			
Apr 30	To pymt ag. bills	198337.00		537705.00 Cr
	AI/0033/2024-25			
May 07	To pymt ag. bills	400000.00		137705.00 Cr
	AI/0035/2024-25			
May 11	By Purchase		613721.00	751426.00 Cr
	Bill.No.SAI/0083/2024-25			
May 18	To pymt ag. bills	132328.00		619098.00 Cr
	AI/0035/2024-25			
May 18	To Rebate Received.	5377.00		613721.00 Cr
May 21	To pymt ag. bills	500000.00		113721.00 Cr
	AI/0083/2024-25			
May 30	To pymt ag. bills	100000.00		13721.00 Cr
	AI/0083/2024-25			
Jun 14	By Purchase		794344.00	808065.00 Cr
	Bill.No.SAI/0187/2024-25			
Jun 17	To pymt ag. bills	13721.00		794344.00 Cr
	AI/0083/2024-25			
Jun 18	To pymt ag. bills	500000.00		294344.00 Cr
	AI/0187/2024-25			
Jul 12	To pymt ag. bills	200000.00		94344.00 Cr
	AI/0187/2024-25			
Jul 22	By Purchase		355509.00	449853.00 Cr
	Bill.No.SAI/0262/2024-25			
Jul 31	To pymt ag. bills	94344.00		355509.00 Cr
	AI/0187/2024-25			
Aug 03	By Purchase		1538499.00	1894008.00 Cr
	Bill.No.SAI/0287/2024-25			
Aug 08	To pymt ag. bills	300000.00		1594008.00 Cr
	AI/0262/2024-25			
Aug 13	To pymt ag. bills	55509.00		1538499.00 Cr
	AI/0262/2024-25			
Aug 13	To pymt ag. bills	500000.00		1038499.00 Cr
	AI/0287/2024-25			
Aug 20	To pymt ag. bills	500000.00		538499.00 Cr
	AI/0287/2024-25			
Sep 02	To pymt ag. bills	300000.00		238499.00 Cr
	AI/0287/2024-25			
Sep 03	By Purchase		1044001.00	1282500.00 Cr
	Bill.No.SAI/0384/2024-25			
Sep 17	To pymt ag. bills	223114.00		1059386.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 17	AI/0287/2024-25 To Rebate Received.	15385.00		1044001.00 Cr
	Total	5392455.00	6436456.00	

Balance as on 31/03/2025 : 1044001.00 Cr