

# SHRI RAM CASHEW

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

PageNo. 1

**Account Statement From 01/04/2023 To 31/03/2024**  
**M/S SENAPATI AGRO, GANJAM**

21-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 21	To pymt ag. bills 516	683500.00		683500.00 Dr
Oct 22	By Purchase Bill.No.516		683500.00	0.00 Cr
Oct 31	By Purchase Bill.No.549		630000.00	630000.00 Cr
Nov 02	To pymt ag. bills 549	500000.00		130000.00 Cr
Nov 03	To pymt ag. bills 549	120000.00		10000.00 Cr
Nov 03	To Rebate Received.	10000.00		0.00 Cr
Nov 07	By Purchase Bill.No.568		192000.00	192000.00 Cr
Nov 07	To pymt ag. bills 568	192000.00		0.00 Cr
Nov 16	By Purchase Bill.No.591		250000.00	250000.00 Cr
Nov 18	To pymt ag. bills 591	250000.00		0.00 Cr
Nov 20	By Purchase Bill.No.607		471300.00	471300.00 Cr
Nov 21	To pymt ag. bills 607	471300.00		0.00 Cr
Nov 30	By Purchase Bill.No.636		601250.00	601250.00 Cr
Dec 06	To pymt ag. bills 636	601250.00		0.00 Cr
Dec 12	By Purchase Bill.No.682		583300.00	583300.00 Cr
Dec 17	To pymt ag. bills 682	583300.00		0.00 Cr
Dec 19	By Purchase Bill.No.700		339300.00	339300.00 Cr
Dec 23	To pymt ag. bills 700	339300.00		0.00 Cr
Dec 25	By Purchase Bill.No.714		360000.00	360000.00 Cr
Dec 30	By Purchase Bill.No.729		470750.00	830750.00 Cr
Jan 01	To pymt ag. bills 714	360000.00		470750.00 Cr
Jan 04	By Purchase Bill.No.737		765250.00	1236000.00 Cr
Jan 07	To pymt ag. bills 729	470750.00		765250.00 Cr
Jan 08	By Purchase Bill.No.748		625500.00	1390750.00 Cr
Jan 17	By Purchase Bill.No.769		320000.00	1710750.00 Cr
Jan 17	To pymt ag. bills 737	750275.00		960475.00 Cr
Jan 17	To Rebate Received.	14975.00		945500.00 Cr
Jan 25	To pymt ag. bills 748	450000.00		495500.00 Cr
Jan 29	By Purchase Bill.No.802		337300.00	832800.00 Cr
Jan 29	To pymt ag. bills 748	175500.00		657300.00 Cr
Feb 05	By Purchase Bill.No.832		343500.00	1000800.00 Cr
Feb 08	By Purchase Bill.No.836		153600.00	1154400.00 Cr
Feb 11	By Purchase Bill.No.845		327750.00	1482150.00 Cr
Feb 20	To pymt ag. bills 769	320000.00		1162150.00 Cr
Feb 23	To pymt ag. bills 802	337300.00		824850.00 Cr
Feb 24	By Purchase Bill.No.880		526640.00	1351490.00 Cr
Feb 28	To pymt ag. bills 832	343500.00		1007990.00 Cr
Mar 03	By Purchase Bill.No.905		440200.00	1448190.00 Cr
Mar 06	To pymt ag. bills 836	153600.00		1294590.00 Cr
Mar 11	By Purchase Bill.No.928		335550.00	1630140.00 Cr
Mar 11	To pymt ag. bills 845	327750.00		1302390.00 Cr
Mar 18	By Purchase Bill.No.943		451700.00	1754090.00 Cr
Mar 19	To pymt ag. bills 880	526640.00		1227450.00 Cr
Mar 27	To pymt ag. bills 905	440200.00		787250.00 Cr
Total		8421140.00	9208390.00	

**Balance as on 31/03/2024 : 787250.00 Cr**