

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