

SHRI RAM CASHEW

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

12-Jul-2024

KALADHAR CASHEW INDUSTRIES, KUMTA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		516335.00	516335.00 Cr
Apr 10	By Purchase Bill.No.KCK/23/24-25		596820.00	1113155.00 Cr
Apr 18	To pymt ag. bills 1295	516335.00		596820.00 Cr
Apr 24	By Purchase Bill.No.KCK/64/24-25		558600.00	1155420.00 Cr
Apr 27	To pymt ag. bills KCK/23/24-25	500000.00		655420.00 Cr
Apr 30	To pymt ag. bills KCK/23/24-25	96820.00		558600.00 Cr
May 02	To pymt ag. bills KCK/64/24-25	400000.00		158600.00 Cr
May 04	By Purchase Bill.No.KCK/88/24-25		1082235.00	1240835.00 Cr
May 11	By Purchase Bill.No.KCK/108/24-25		763350.00	2004185.00 Cr
May 14	To pymt ag. bills KCK/64/24-25	158600.00		1845585.00 Cr
May 14	To pymt ag. bills KCK/88/24-25	500000.00		1345585.00 Cr
May 16	By Purchase Bill.No.KCK/124/24-25		510195.00	1855780.00 Cr
May 21	To pymt ag. bills KCK/88/24-25	582235.00		1273545.00 Cr
May 22	By Purchase Bill.No.KCK/147/24-25		44100.00	1317645.00 Cr
May 22	By Purchase Bill.No.KCK/145/24-25		330225.00	1647870.00 Cr
May 30	To pymt ag. bills KCK/108/24-25	763350.00		884520.00 Cr
Jun 05	By Purchase Bill.No.KCK/206/24-25		909720.00	1794240.00 Cr
Jun 08	To pymt ag. bills KCK/124/24-25	510195.00		1284045.00 Cr
Jun 17	To pymt ag. bills KCK/147/24-25	44100.00		1239945.00 Cr
Jun 18	To pymt ag. bills KCK/145/24-25	330225.00		909720.00 Cr
Jun 28	By Purchase Bill.No.KCK/297/24-25		357152.00	1266872.00 Cr
Jul 06	By Purchase Bill.No.KCK/335/24-25		558600.00	1825472.00 Cr
Jul 09	To pymt ag. bills KCK/206/24-25	500000.00		1325472.00 Cr
Jul 10	To pymt ag. bills KCK/206/24-25	409720.00		915752.00 Cr
Jul 12	To pymt ag. bills KCK/297/24-25	357152.00		558600.00 Cr
Total		5668732.00	6227332.00	

Balance as on 31/03/2025 : 558600.00 Cr