

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

25-Mar-2025

ADISHAKTI AGRO INDUSTRIES LLP, GANJAM

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 24	By Purchase Bill.No.AAI/24-25/062		390000.00	390000.00 Cr
Jun 27	To pymt ag. bills AAI/24-25/062	390000.00		0.00 Cr
Sep 27	To Sales Bill No.SL1142	15792.00		15792.00 Dr
Sep 28	To Sales Bill No.SL1158	38653.00		54445.00 Dr
Dec 30	By Purchase Bill.No.AAI/24-25/289		192000.00	137555.00 Cr
Jan 10	By Purchase Bill.No.AAI/24-25/304		273600.00	411155.00 Cr
Jan 14	To pymt ag. bills AAI/24-25/289	192000.00		219155.00 Cr
Jan 19	To pymt ag. bills AAI/24-25/304	273600.00		54445.00 Dr
Feb 18	By Purchase Bill.No.AAI/24-25/350		1283800.00	1229355.00 Cr
Mar 25	To pymt ag. bills AAI/24-25/350	1283800.00		54445.00 Dr
Total		2193845.00	2139400.00	

Balance as on 31/03/2025 : 54445.00 Dr