

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
SHARANYA AGRO INDUSTRY, GANJAM

25-Mar-2025

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
	AI/0287/2024-25			
Sep 17	To Rebate Received.	15385.00	1044001.00	Cr
Sep 17	To pymt ag. bills	300000.00	744001.00	Cr
	AI/0384/2024-25			
Sep 18	To pymt ag. bills	200000.00	544001.00	Cr
	AI/0384/2024-25			
Oct 08	By Purchase		1422001.00	1966002.00 Cr
	Bill.No.SAI/0517/2024-25			
Oct 21	To pymt ag. bills	533561.00	1432441.00	Cr
	AI/0384/2024-25			
Oct 21	To Rebate Received.	10440.00	1422001.00	Cr
Oct 23	To pymt ag. bills	600000.00	822001.00	Cr
	AI/0517/2024-25			
Nov 04	To pymt ag. bills	400000.00	422001.00	Cr
	AI/0517/2024-25			
Nov 06	By Purchase		1321002.00	1743003.00 Cr
	Bill.No.SAI/0587/2024-25			
Nov 06	To pymt ag. bills	200000.00	1543003.00	Cr
	AI/0517/2024-25			
Nov 19	To pymt ag. bills	207781.00	1335222.00	Cr
	AI/0517/2024-25			
Nov 19	To Rebate Received.	14220.00	1321002.00	Cr
Nov 21	To pymt ag. bills	1000000.00	321002.00	Cr
	AI/0587/2024-25			
Nov 26	By Purchase		638201.00	959203.00 Cr
	Bill.No.SAI/0676/2024-25			
Dec 16	To pymt ag. bills	307792.00	651411.00	Cr
	AI/0587/2024-25			
Dec 16	To Rebate Received.	13210.00	638201.00	Cr
Dec 16	To pymt ag. bills	300000.00	338201.00	Cr
	AI/0676/2024-25			
Jan 01	To pymt ag. bills	250000.00	88201.00	Cr
	AI/0676/2024-25			
Jan 03	By Purchase		228000.00	316201.00 Cr
	Bill.No.SAI/0785/2024-25			
Jan 06	By Purchase		2003501.00	2319702.00 Cr
	Bill.No.SAI/0797/2024-25			
Jan 13	To pymt ag. bills	81801.00	2237901.00	Cr
	AI/0676/2024-25			
Jan 13	To Rebate Received.	6400.00	2231501.00	Cr
Jan 18	By Purchase		397499.00	2629000.00 Cr
	Bill.No.SAI/0843/24-25			
Jan 19	To pymt ag. bills	225720.00	2403280.00	Cr
	AI/0785/2024-25			
Jan 19	To Rebate Received.	2280.00	2401000.00	Cr
Jan 19	To pymt ag. bills	1000000.00	1401000.00	Cr
	AI/0797/2024-25			
Jan 24	By Purchase		629638.00	2030638.00 Cr
	Bill.No.SAI/0866/2024-25			
Feb 03	To pymt ag. bills	981466.00	1049172.00	Cr
	AI/0797/2024-25			
Feb 03	To Rebate Received.	22035.00	1027137.00	Cr
Feb 13	To pymt ag. bills SAI/0843/24-25	393524.00	633613.00	Cr
Feb 13	To Rebate Received.	3975.00	629638.00	Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 18	By Purchase Bill.No.SAI/0945/2024-25		787000.00	1416638.00 Cr
Feb 28	To pymt ag. bills AI/0866/2024-25	623342.00		793296.00 Cr
Feb 28	To Rebate Received.	6296.00		787000.00 Cr
Mar 13	To pymt ag. bills AI/0945/2024-25	500000.00		287000.00 Cr
Mar 25	To pymt ag. bills AI/0945/2024-25	279130.00		7870.00 Cr
Mar 25	To Rebate Received.	7870.00		0.00 Cr
Total		13863298.00	13863298.00	

Balance as on 31/03/2025 : 0.00 Cr