

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

BOLAS AGRO PRIVATE LIMITED, KARKALA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 18	By Purchase Bill.No.GTI/23594/24-25		735000.00	735000.00 Cr
Sep 24	To pymt ag. bills GTI/23594/24-25	724500.00		10500.00 Cr
Sep 24	To Rebate Received.	10500.00		0.00 Cr
Oct 10	By Purchase Bill.No.SOD/21662/24-25		2315250.00	2315250.00 Cr
Oct 29	To pymt ag. bills SOD/21662/24-25	1000000.00		1315250.00 Cr
Nov 04	To pymt ag. bills SOD/21662/24-25	1240250.00		75000.00 Cr
Nov 04	To Rebate Received.	75000.00		0.00 Cr
Nov 11	By Purchase Bill.No.GTI/30395/24-25		756000.00	756000.00 Cr
Nov 19	To pymt ag. bills GTI/30395/24-25	745500.00		10500.00 Cr
Nov 19	To Rebate Received.	10500.00		0.00 Cr
Nov 22	By Purchase Bill.No.GTI/31715/24-25		756000.00	756000.00 Cr
Dec 02	To pymt ag. bills GTI/31715/24-25	700000.00		56000.00 Cr
Dec 16	To pymt ag. bills GTI/31715/24-25	46000.00		10000.00 Cr
Dec 16	To Rebate Received.	10000.00		0.00 Cr
Dec 17	By Purchase Bill.No.GTI/34746/24-25		756000.00	756000.00 Cr
Dec 20	By Purchase Bill.No.GTI/35196/24-25		1438500.00	2194500.00 Cr
Dec 23	To pymt ag. bills GTI/34746/24-25	693000.00		1501500.00 Cr
Dec 23	To Rebate Received.	63000.00		1438500.00 Cr
Dec 26	To pymt ag. bills GTI/35196/24-25	1417500.00		21000.00 Cr
Dec 26	To Rebate Received.	21000.00		0.00 Cr
Dec 28	By Purchase Bill.No.GTI/36254/24-25		724500.00	724500.00 Cr
Dec 31	By Purchase Bill.No.GTI/36498/24-25		1470000.00	2194500.00 Cr
Jan 07	To pymt ag. bills GTI/36254/24-25	714000.00		1480500.00 Cr
Jan 10	To pymt ag. bills GTI/36498/24-25	1100000.00		380500.00 Cr
Jan 10	To pymt ag. bills GTI/36498/24-25	350000.00		30500.00 Cr
Jan 10	To pymt ag. bills GTI/36498/24-25	20000.00		10500.00 Cr
Jan 10	To pymt ag. bills GTI/36254/24-25	10000.00		500.00 Cr
Jan 10	To Rebate Received.	500.00		0.00 Cr
Jan 11	By Purchase Bill.No.GTI/38092/24-25		2252250.00	2252250.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 11	By Purchase		1491000.00	3743250.00 Cr
	Bill.No.GTI/38086/24-25			
Jan 15	By Purchase		745500.00	4488750.00 Cr
	Bill.No.GTI/38514/24-25			
Jan 21	To pymt ag. bills	1470000.00		3018750.00 Cr
	GTI/38086/24-25			
Jan 21	To Rebate Received.	21000.00		2997750.00 Cr
Jan 21	To pymt ag. bills	2195200.00		802550.00 Cr
	GTI/38092/24-25			
Jan 22	By Purchase		521850.00	1324400.00 Cr
	Bill.No.GTI/39518/24-25			
Jan 22	To pymt ag. bills	14625.00		1309775.00 Cr
	GTI/38092/24-25			
Jan 22	To Rebate Received.	42425.00		1267350.00 Cr
Jan 25	By Purchase		1465985.00	2733335.00 Cr
	Bill.No.GTI/39969/24-25			
Feb 01	By Purchase		3777375.00	6510710.00 Cr
	Bill.No.GTI/40781/24-25			
Feb 01	To pymt ag. bills	683812.00		5826898.00 Cr
	GTI/38514/24-25			
Feb 01	To Rebate Received.	61688.00		5765210.00 Cr
Feb 06	By Purchase		745500.00	6510710.00 Cr
	Bill.No.GTI/41494/24-25			
Feb 06	To pymt ag. bills	1381800.00		5128910.00 Cr
	GTI/39969/24-25			
Feb 06	To Rebate Received.	84185.00		5044725.00 Cr
Feb 08	By Purchase		745500.00	5790225.00 Cr
	Bill.No.GTI/41872/24-25			
Feb 08	By Purchase		703500.00	6493725.00 Cr
	Bill.No.GTI/41903/24-25			
Feb 08	By Purchase		724500.00	7218225.00 Cr
	Bill.No.GTI/41902/24-25			
Feb 08	By Purchase		703500.00	7921725.00 Cr
	Bill.No.GTI/41824/24-25			
Feb 10	To pymt ag. bills	3727375.00		4194350.00 Cr
	GTI/40781/24-25			
Feb 10	To Rebate Received.	50000.00		4144350.00 Cr
Feb 17	To pymt ag. bills	485100.00		3659250.00 Cr
	GTI/39518/24-25			
Feb 17	To Rebate Received.	36750.00		3622500.00 Cr
Feb 17	To pymt ag. bills	735000.00		2887500.00 Cr
	GTI/41494/24-25			
Feb 17	To Rebate Received.	10500.00		2877000.00 Cr
Feb 17	To pymt ag. bills	735000.00		2142000.00 Cr
	GTI/41824/24-25,GTI/41902/24-25			
	5			
Feb 17	To Rebate Received.	10500.00		2131500.00 Cr
Feb 18	By Purchase		3045000.00	5176500.00 Cr
	Bill.No.GTI/43218/24-25			
Feb 18	To pymt ag. bills	693000.00		4483500.00 Cr
	GTI/41902/24-25,GTI/41903/24-25			
	5			
Feb 18	To pymt ag. bills	682500.00		3801000.00 Cr
	GTI/41903/24-25			

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 18	To Rebate Received.	10500.00	3790500.00	Cr
Feb 25	To Purchase Retn No.PR2	745500.00	3045000.00	Cr
Feb 28	To pymt ag. bills GTI/43218/24-25	2908500.00	136500.00	Cr
Feb 28	To Rebate Received.	136500.00		0.00 Cr
Mar 11	By Purchase Bill.No.GTI/46054/24-25		1417500.00	1417500.00 Cr
Mar 18	To CHEQUE	1417500.00		0.00 Cr
Total		27290210.00	27290210.00	

Balance as on 31/03/2025 : 0.00 Cr