

# JAI SHREE CASHEW INDUSTRIES

41,BARHA JI KI GALI.GANGORI BAZAR, JAIPUR

PageNo. 1

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

**ANANTH BALAJI AGRO, KARNATAKA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 08	To NEFT	200000.00		200000.00 Dr
Jul 05	To RTGS	3000000.00		3200000.00 Dr
Jul 24	To TDS Deducted Ag.	1844.00		3201844.00 Dr
Jul 24	By Purchase Bill.No.1		3447679.20	245835.20 Cr
Jul 24	By Purchase Bill.No.2		3396707.00	3642542.20 Cr
Jul 25	To RTGS	3400000.00		242542.20 Cr
Jul 25	To RTGS	240000.00		2542.20 Cr
Aug 02	To QUALITY CLAIM	221284.00		218741.80 Dr
Total		7063128.00	6844386.20	

**Balance as on 31/03/2025 : 218741.80 Dr**