

JAI SHREE CASHEW INDUSTRIES

41,BARHA JI KI GALI.GANGORI BAZAR, JAIPUR

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Account Statement From 01/04/2024 To 31/03/2025 SSS INTERNATIONAL AGRO PRODUCTS, SRIKAKULAM

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 06	To pymt ag. bills AGRO/251/24-25	1000000.00		1000000.00 Dr
May 11	By Purchase		3504130.00	2504130.00 Cr
	Bill.No.AGRO/251/24-25			
May 11	To pymt ag. bills AGRO/251/24-25	238620.00		2265510.00 Cr
May 11	To pymt ag. bills	5000000.00		2734490.00 Dr
	AGRO/251/24-25,AGRO/252/24-25			
May 12	To Tds Deduction Ag. Purchase	1240.00		2735730.00 Dr
	Bill No. AGRO/252/24-25			
May 12	By Purchase		2735730.00	0.00 Cr
	Bill.No.AGRO/252/24-25			
May 16	To QUALITY CLAIM	223807.00		223807.00 Dr
May 18	By recd ag. bills DEBIT NOTE		223807.00	0.00 Cr
Jul 10	To RTGS	1300000.00		1300000.00 Dr
Jul 19	To RTGS	1300000.00		2600000.00 Dr
Jul 29	To pymt ag. on A/c.	3350000.00		5950000.00 Dr
Aug 06	To Tds Deduction Ag. Purchase	4979.00		5954979.00 Dr
	Bill No. AGRO/649/24-25			
Aug 06	By Purchase		4978620.00	976359.00 Dr
	Bill.No.AGRO/649/24-25			
Aug 29	To QUALITY CLAIM	105918.00		1082277.00 Dr
Sep 05	To RTGS	6500000.00		7582277.00 Dr
Sep 09	To Tds Deduction Ag. Purchase	3819.00		7586096.00 Dr
	Bill No. AGRO/798/24-25			
Sep 09	To Tds Deduction Ag. Purchase	3828.00		7589924.00 Dr
	Bill No. AGRO/799/24-25			
Sep 09	By Purchase		3818880.00	3771044.00 Dr
	Bill.No.AGRO/798/24-25			
Sep 09	By Purchase		3828060.00	57016.00 Cr
	Bill.No.AGRO/799/24-25			
Sep 25	To QUALITY CLAIM	312250.00		255234.00 Dr
Total		19344461.00	19089227.00	

Balance as on 31/03/2025 : 255234.00 Dr