

JAI SHREE CASHEW INDUSTRIES

41,BARHA JI KI GALI.GANGORI BAZAR, JAIPUR

PageNo. 1

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

ATMARAM MOTORS PVT LTD,, MANGLORE

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 29	To pymt ag. bills EX-K/24-25/25	1900000.00		1900000.00 Dr
May 01	By Purchase		2594550.00	694550.00 Cr
	Bill.No.EX-K/24-25/25			
May 04	To pymt ag. bills EX-K/24-25/25	694550.00		0.00 Cr
Sep 08	To Tds Deduction Ag. Purchase	1232.00		1232.00 Dr
	Bill No. EX-K/24-25/47			
Sep 08	By Purchase		3637029.00	3635797.00 Cr
	Bill.No.EX-K/24-25/47			
Sep 11	To UPI	2100000.00		1535797.00 Cr
Sep 13	To NEFT	950000.00		585797.00 Cr
Sep 16	To RTGS	585798.00		1.00 Dr
Sep 16	By REBATE		1.00	0.00 Cr
Total		6231580.00	6231580.00	

Balance as on 31/03/2025 : 0.00 Cr