

JAI SHREE CASHEW INDUSTRIES

41,BARHA JI KI GALI.GANGORI BAZAR, JAIPUR

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025 SHOP AT KUKERKHEDA MANDI B-48,

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 07	To RTGS STAMP DUTY	210000.00		210000.00 Dr
Aug 07	To RTGS STAMP DUTY	500000.00		710000.00 Dr
Aug 09	To SHOP PURCHASE	24000000.00		24710000.00 Dr
Sep 02	To CHQ 000030 TO RAJDHANI KRISHI MANDI FOR MANDI PATTI REG FEE	528969.00		25238969.00 Dr
Sep 03	To UPI FOR REGISTRY CHARGE FOR PATTI SHOP KUKERKHEDA	49000.00		25287969.00 Dr
Oct 01	To RENOVATION OF SHOP	4951200.00		30239169.00 Dr
Total		30239169.00	0.00	

Balance as on 31/03/2025 : 30239169.00 Dr