

# JAI SHREE CASHEW INDUSTRIES

41,BARHA JI KI GALI.GANGORI BAZAR, JAIPUR

PageNo. 1

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

**MISMA FOODS,VIJAYPURA, KARNATAK**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 28	To RTGS	500000.00		500000.00 Dr
Jul 01	To RTGS	1000000.00		1500000.00 Dr
Jul 29	To pymt ag. on A/c.	7700000.00		9200000.00 Dr
Jul 31	To TDS Deducted Ag.	313.00		9200313.00 Dr
Jul 31	To TDS Deducted Ag.	2556.00		9202869.00 Dr
Jul 31	By Purchase Bill.No.MF/24-25/390		2693235.00	6509634.00 Dr
Jul 31	By Purchase Bill.No.MF/24-25/391		2619414.00	3890220.00 Dr
Jul 31	By Purchase Bill.No.MF/24-25/392		2555602.00	1334618.00 Dr
Aug 08	To Tds Deduction Ag. Purchase Bill No. MF/24-25/429	3938.00		1338556.00 Dr
Aug 08	To Tds Deduction Ag. Purchase Bill No. MF/24-25/430	3966.00		1342522.00 Dr
Aug 08	By Purchase Bill.No.MF/24-25/429		3938191.00	2595669.00 Cr
Aug 08	By Purchase Bill.No.MF/24-25/430		3966344.00	6562013.00 Cr
Aug 09	To RTGS	3000000.00		3562013.00 Cr
Aug 09	To RTGS	3200000.00		362013.00 Cr
Aug 21	To WEIGHT SHORTAGE	18648.00		343365.00 Cr
Aug 28	To WEIGHT SHORTAGE	18640.00		324725.00 Cr
Aug 28	To INSURANCE, TCS CLAIM	12198.00		312527.00 Cr
Total		15460259.00	15772786.00	

**Balance as on 31/03/2025 : 312527.00 Cr**