

JAI SHREE CASHEW INDUSTRIES

41,BARHA JI KI GALI.GANGORI BAZAR, JAIPUR

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Account Statement From 01/04/2023 To 31/03/2024 MISMA FOODS,VIJAYPURA, KARNATAK

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 08	To RTGS	2297713.00		2297713.00 Dr
Sep 08	To RTGS	1500000.00		3797713.00 Dr
Sep 08	By Purchase Bill.No.MF/23-24/457		2297713.00	1500000.00 Dr
Sep 11	To RTGS	400000.00		1900000.00 Dr
Sep 11	By Purchase Bill.No.462		2776517.00	876517.00 Cr
Sep 12	To RTS	700000.00		176517.00 Cr
Sep 15	To NEFT	174370.00		2147.00 Cr
Sep 20	To REBATE	2147.00		0.00 Cr
Total		5074230.00	5074230.00	

Balance as on 31/03/2024 : 0.00 Cr