

JAI SHREE CASHEW INDUSTRIES

41,BARHA JI KI GALI.GANGORI BAZAR, JAIPUR

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024

JAYALAXMI ENTERPRISES, UDUPI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 25	To TDS Deducted Ag.	794.00		794.00 Dr
Apr 25	By Purchase Bill.No.229		3120901.88	3120107.88 Cr
Apr 25	By Purchase Bill.No.230		2672948.25	5793056.13 Cr
Apr 25	To pymt ag. on A/c.	790000.00		5003056.13 Cr
Apr 25	To pymt ag. on A/c.	5000000.00		3056.13 Cr
Apr 26	To Tds Deduction Ag. Purchase Bill No. 237	2622.00		434.13 Cr
Apr 26	By Purchase Bill.No.237		2622296.25	2622730.38 Cr
Apr 28	To pymt ag. on A/c.	2590000.00		32730.38 Cr
May 01	To WEIHT SHORTAGE AND QUALITY CLAIM	45693.00		12962.62 Dr
Aug 19	To Tds Deduction Ag. Purchase Bill No. 2059	2742.00		15704.62 Dr
Aug 19	By Purchase Bill.No.2059		2742491.00	2726786.38 Cr
Aug 19	To pymt ag. on A/c.	2726786.00		0.38 Cr
Aug 26	To Tds Deduction Ag. Purchase Bill No. 2186	2815.00		2814.62 Dr
Aug 26	By Purchase Bill.No.2186		2815312.50	2812497.88 Cr
Aug 26	To pymt ag. on A/c.	2812496.00		1.88 Cr
Sep 04	To Tds Deduction Ag. Purchase Bill No. 2415	2263.00		2261.12 Dr
Sep 04	By Purchase Bill.No.2415		2262597.75	2260336.63 Cr
Sep 05	To pymt ag. on A/c.	2260334.00		2.63 Cr
Mar 31	To REBATE	2.63		0.00 Dr
Total		16236547.63	16236547.63	

Balance as on 31/03/2024 : 0.00 Dr