

GARG CASHEW N SPICES

79 BAIRATHI COMPLEX DEENANATH JI KI GALI CHANPOLE BAZAR JAIPUR-302001

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

12-Dec-2024

MAHALASA EXPORTS HIRIADKA, HIRIADKA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	8995.00		8995.00 Dr
May 13	By Purchase Bill.No.362/2024-25		974400.00	965405.00 Cr
May 14	To CHEQUE NO.	1200000.00		234595.00 Dr
May 21	By Purchase Bill.No.433/2024/25		192780.00	41815.00 Dr
Jun 03	To CHEQUE NO.	297570.00		339385.00 Dr
Jun 06	By Purchase Bill.No.593/2024-25		90720.00	248665.00 Dr
Jun 11	By Purchase Bill.No.628/2024-25		206850.00	41815.00 Dr
Jul 29	By Purchase Bill.No.1073/2024-25		39060.00	2755.00 Dr
Aug 20	By Purchase Bill.No.1240/2024-25		624750.00	621995.00 Cr
Aug 22	To CHEQUE NO.	624750.00		2755.00 Dr
Aug 28	By Purchase Bill.No.1328/2024-25		765844.00	763089.00 Cr
Sep 01	To CHEQUE NO.	765844.00		2755.00 Dr
Sep 06	By Purchase Bill.No.1427/2024-25		840000.00	837245.00 Cr
Sep 10	To CHEQUE NO.	840000.00		2755.00 Dr
Sep 12	To CHEQUE NO.	1270500.00		1273255.00 Dr
Sep 13	To Tds Deduction Ag. Purchase Bill No. 1463/2024-25	5.00		1273260.00 Dr
Sep 13	By Purchase Bill.No.1463/2024-25		1270500.00	2760.00 Dr
Sep 19	To CHEQUE NO.	1144500.00		1147260.00 Dr
Sep 19	To Tds Deduction Ag. Purchase Bill No. 1511/2024-25	292.00		1147552.00 Dr
Sep 19	By Purchase Bill.No.1511/2024-25		291900.00	855652.00 Dr
Sep 21	To Tds Deduction Ag. Purchase Bill No. 1533/2024-25	853.00		856505.00 Dr
Sep 21	By Purchase Bill.No.1533/2024-25		852600.00	3905.00 Dr
Oct 29	To MAHALASHA EXPORT	1165500.00		1169405.00 Dr
Nov 14	To Tds Deduction Ag. Purchase Bill No. 1901/2024-25	724.00		1170129.00 Dr
Nov 14	By Purchase Bill.No.1901/2024-25		724500.00	445629.00 Dr
Total		7319533.00	6873904.00	

Balance as on 31/03/2025 : 445629.00 Dr