

# 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**

29-Mar-2025

**JAYALAXMI ENTERPRISES, KARNATAKA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		464625.00	464625.00 Cr
Apr 03	To CHEQUE NO.	400000.00		64625.00 Cr
Apr 17	By Purchase Bill.No.207		598500.00	663125.00 Cr
Apr 22	To CHEQUE NO.	598500.00		64625.00 Cr
May 16	By Purchase Bill.No.514		510457.00	575082.00 Cr
May 21	To CHEQUE NO.	510457.00		64625.00 Cr
Jul 25	By Purchase Bill.No.1233		93450.00	158075.00 Cr
Aug 03	To CHEQUE NO.	93450.00		64625.00 Cr
Sep 13	By Purchase Bill.No.2086		685125.00	749750.00 Cr
Sep 17	To CHEQUE NO.	685125.00		64625.00 Cr
Oct 10	By Purchase Bill.No.2602		589575.00	654200.00 Cr
Oct 15	To JAYA LAXMI	589575.00		64625.00 Cr
Nov 30	By Purchase Bill.No.3256		346500.00	411125.00 Cr
Dec 24	To JAI LAXMI ENTERPRISES	346500.00		64625.00 Cr
Jan 07	By Purchase Bill.No.3757		1468425.00	1533050.00 Cr
Jan 10	To pymt ag. bills 207,514,1233,2086	1468425.00		64625.00 Cr
Jan 21	To Tds Deduction Ag. Purchase Bill No. 3881	581.00		64044.00 Cr
Jan 21	By Purchase Bill.No.3881		1288875.00	1352919.00 Cr
Jan 27	To CHEQUE NO.	1288875.00		64044.00 Cr
Total		5981488.00	6045532.00	

**Balance as on 31/03/2025 : 64044.00 Cr**