

GARG CASHEW N SPICES

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

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

15-Mar-2025

MAHALASA EXPORTS HIRIADKA, HIRIADKA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 22	By Purchase Bill.No.193/2023-24		514500.00	514500.00 Cr
Apr 25	To CHEQUE NO.	514500.00		0.00 Cr
Aug 07	By Purchase Bill.No.1111/2023-24		535500.00	535500.00 Cr
Aug 08	To MAHALASHA EXPORT	1501500.00		966000.00 Dr
Aug 09	By Purchase Bill.No.1127/2023-24		966000.00	0.00 Cr
Oct 07	By Purchase Bill.No.1562/2023-24		467250.00	467250.00 Cr
Oct 09	To MAHALASHA EXPORTS	467250.00		0.00 Cr
Oct 12	By Purchase Bill.No.1594/2023-24		462000.00	462000.00 Cr
Oct 13	To MAHALASHA	462000.00		0.00 Cr
Nov 01	By Purchase Bill.No.1814/2023-24		955500.00	955500.00 Cr
Nov 02	To CHEQUE NO.	955500.00		0.00 Cr
Nov 10	By Purchase Bill.No.1917/2023-24		456750.00	456750.00 Cr
Nov 16	To CHEQUE NO.	1000000.00		543250.00 Dr
Nov 18	To CHEQUE NO.	1780000.00		2323250.00 Dr
Nov 18	By Purchase Bill.No.1944/2023-24		467250.00	1856000.00 Dr
Nov 20	To TDS Deducted Ag.	292.00		1856292.00 Dr
Nov 20	By Purchase Bill.No.1961/2023-24		467250.00	1389042.00 Dr
Nov 27	To MAHALASHA	13000.00		1402042.00 Dr
Nov 28	To TDS Deducted Ag.	724.00		1402766.00 Dr
Nov 28	By Purchase Bill.No.2032/2023-24		724500.00	678266.00 Dr
Nov 30	To TDS Deducted Ag.	483.00		678749.00 Dr
Nov 30	By Purchase Bill.No.2078/2023-24		483000.00	195749.00 Dr
Dec 05	To TDS Deducted Ag.	1402.00		197151.00 Dr
Dec 05	By Purchase Bill.No.2113/2023-24		1401750.00	1204599.00 Cr
Dec 06	To MAHALASHA EXPORT	1207500.00		2901.00 Dr
Dec 21	To TDS Deducted Ag.	226.00		3127.00 Dr
Dec 21	By Purchase Bill.No.2281/2023-24		225750.00	222623.00 Cr
Dec 23	To TDS Deducted Ag.	226.00		222397.00 Cr
Dec 23	By Purchase Bill.No.2302/2023-24		225750.00	448147.00 Cr
Dec 26	To CHEQUE NO.	451500.00		3353.00 Dr
Dec 28	To TDS Deducted Ag.	452.00		3805.00 Dr
Dec 28	By Purchase Bill.No.2336/2023-24		451500.00	447695.00 Cr
Dec 30	To TDS Deducted Ag.	669.00		447026.00 Cr
Dec 30	By Purchase Bill.No.2401/2023-24		669375.00	1116401.00 Cr
Jan 02	To CHEQUE NO.	1120875.00		4474.00 Dr
Jan 10	To TDS Deducted Ag.	669.00		5143.00 Dr
Jan 10	By Purchase Bill.No.2506/2023-24		669375.00	664232.00 Cr
Jan 15	To CHEQUE NO.	669375.00		5143.00 Dr
Jan 16	To CHEQUE NO.	677250.00		682393.00 Dr
Jan 17	To Tds Deduction Ag. Purchase Bill No. 2573/2023-24	677.00		683070.00 Dr
Jan 17	By Purchase Bill.No.2573/2023-24		677250.00	5820.00 Dr
Jan 20	To Tds Deduction Ag. Purchase Bill No. 2607/2023-24	452.00		6272.00 Dr
Jan 20	By Purchase Bill.No.2607/2023-24		451500.00	445228.00 Cr
Jan 24	To pymt ag. on A/c.	451500.00		6272.00 Dr
Jan 25	To Tds Deduction Ag. Purchase Bill No. 2652/2023-24	446.00		6718.00 Dr
Jan 25	By Purchase Bill.No.2652/2023-24		446250.00	439532.00 Cr
Jan 30	To CHEQUE NO.	446250.00		6718.00 Dr
Feb 10	To Tds Deduction Ag. Purchase Bill No. 2801/2023-24	223.00		6941.00 Dr
Feb 10	By Purchase Bill.No.2801/2023-24		223125.00	216184.00 Cr
Feb 13	To CHEQUE NO.	223125.00		6941.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 20	To CHEQUE NO.	672000.00		678941.00 Dr
Feb 20	To Tds Deduction Ag. Purchase Bill No. 2868/2023-24	547.00		679488.00 Dr
Feb 20	By Purchase Bill.No.2868/2023-24		546683.00	132805.00 Dr
Feb 29	To Tds Deduction Ag. Purchase Bill No. 2992/2023-24	125.00		132930.00 Dr
Feb 29	By Purchase Bill.No.2992/2023-24		125318.00	7612.00 Dr
Mar 04	To Tds Deduction Ag. Purchase Bill No. 3024/2023-24	462.00		8074.00 Dr
Mar 04	By Purchase Bill.No.3024/2023-24		462000.00	453926.00 Cr
Mar 06	To CHEQUE NO.	462000.00		8074.00 Dr
Mar 22	To Tds Deduction Ag. Purchase Bill No. 3228/2023-24	669.00		8743.00 Dr
Mar 22	By Purchase Bill.No.3228/2023-24		669375.00	660632.00 Cr
Mar 28	To Tds Deduction Ag. Purchase Bill No. 3263/2023-24	252.00		660380.00 Cr
Mar 28	By Purchase Bill.No.3263/2023-24		252000.00	912380.00 Cr
Mar 30	To CHEQUE NO.	921375.00		8995.00 Dr
Total		14005496.00	13996501.00	

Balance as on 31/03/2024 : 8995.00 Dr