

GARG CASHEW N SPICES

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

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 06-Mar-2025
ADITHYA EXPORTS, KARNATAKA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 18	By Purchase Bill.No.610/2024-25		522375.00	522375.00 Cr
Jan 02	To Adithya Cashew	1000000.00		477625.00 Dr
Jan 04	By Purchase Bill.No.658/2024-25		1142400.00	664775.00 Cr
Jan 07	To ADITYA EXPORTS	1000000.00		335225.00 Dr
Jan 10	By Purchase Bill.No.667/2024-25		336000.00	775.00 Cr
Jan 15	To pymt ag. bills 658/2024-25	1000000.00		999225.00 Dr
Jan 17	By Purchase Bill.No.681/2024-25		349125.00	650100.00 Dr
Jan 20	By Purchase Bill.No.685/2024-25		651735.00	1635.00 Cr
Jan 27	To CHEQUE NO.	1000000.00		998365.00 Dr
Jan 28	By Purchase Bill.No.701/2024-25		907515.00	90850.00 Dr
Jan 30	To CHEQUE NO.	500000.00		590850.00 Dr
Jan 30	By Purchase Bill.No.704/2024-25		561803.00	29047.00 Dr
Feb 12	By Purchase Bill.No.734/2024-25		735000.00	705953.00 Cr
Feb 13	To CHEQUE NO.	500000.00		205953.00 Cr
Feb 25	To CHEQUE NO.	205953.00		0.00 Cr
Total		5205953.00	5205953.00	

Balance as on 31/03/2025 : 0.00 Cr