

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** 20-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	To TDS Deducted Ag.	206.00		29253.00 Dr
Feb 12	By Purchase Bill.No.734/2024-25		735000.00	705747.00 Cr
Feb 13	To CHEQUE NO.	500000.00		205747.00 Cr
Feb 25	To CHEQUE NO.	205953.00		206.00 Dr
Mar 04	To CHEQUE NO.	1500000.00		1500206.00 Dr
Mar 04	To Tds Deduction Ag. Purchase Bill No. 790/2024-25	1066.00		1501272.00 Dr
Mar 04	By Purchase Bill.No.790/2024-25		1066013.00	435259.00 Dr
Mar 12	To Tds Deduction Ag. Purchase Bill No. 823/2024*-25	429.00		435688.00 Dr
Mar 12	By Purchase Bill.No.823/2024*-25		429240.00	6448.00 Dr
Total		6707654.00	6701206.00	

Balance as on 31/03/2025 : 6448.00 Dr