

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

28-Mar-2025

SHESHADRI CASHEWS, UDUPI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	By Purchase Bill.No.SHC0004		726600.00	726600.00 Cr
Apr 06	To CHEQUE NO.	726600.00		0.00 Cr
Apr 19	By Purchase Bill.No.SHC0038		305708.00	305708.00 Cr
Apr 22	To CHEQUE NO.	305708.00		0.00 Cr
Apr 29	By Purchase Bill.No.SHC0055		382200.00	382200.00 Cr
Apr 30	To CHEQUE NO.	382200.00		0.00 Cr
Aug 21	By Purchase Bill.No.SHC0385		1155000.00	1155000.00 Cr
Aug 28	To CHEQUE NO.	1155000.00		0.00 Cr
Nov 12	To SHESHADARI CASHEW	816900.00		816900.00 Dr
Nov 13	By Purchase Bill.No.SHC0606		814433.00	2467.00 Dr
Dec 23	By recd ag. bills AD		2467.00	0.00 Cr
Jan 01	By Purchase Bill.No.SHC0690		829185.00	829185.00 Cr
Jan 02	To Sheshadri Cashew	829185.00		0.00 Cr
Jan 31	By Purchase Bill.No.SHC0744		701925.00	701925.00 Cr
Feb 01	To TDS Deducted Ag.	425.00		701500.00 Cr
Feb 01	By Purchase Bill.No.SHC0747		510300.00	1211800.00 Cr
Feb 06	To CHEQUE NO.	1212225.00		425.00 Dr
Feb 19	To Tds Deduction Ag. Purchase Bill No. SHC0782	822.00		1247.00 Dr
Feb 19	By Purchase Bill.No.SHC0782		821625.00	820378.00 Cr
Feb 26	To Sales Bill No.6156	298200.00		522178.00 Cr
Mar 03	To CHEQUE NO.	522178.00		0.00 Cr
Total		6249443.00	6249443.00	

Balance as on 31/03/2025 : 0.00 Cr