

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

19-Mar-2025

PANCHAKSHARI CASHEWS, BAIDEBETTU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 17	By Purchase Bill.No.84/24-25		509775.00	509775.00 Cr
Apr 22	To CHEQUE NO.	509775.00		0.00 Cr
Apr 29	By Purchase Bill.No.110/24-25		299250.00	299250.00 Cr
May 02	To CHEQUE NO.	299250.00		0.00 Cr
Oct 05	To PANCHAKSHRI	1263675.00		1263675.00 Dr
Oct 07	By Purchase Bill.No.954/24-25		1263675.00	0.00 Cr
Nov 12	To PANCHAK SHREE	1696800.00		1696800.00 Dr
Nov 13	By Purchase Bill.No.1118/24-25		1693650.00	3150.00 Dr
Dec 31	To PANCHASAHRI	1214850.00		1218000.00 Dr
Jan 02	By Purchase Bill.No.1312		1214850.00	3150.00 Dr
Jan 13	To CHEQUE NO.	1200150.00		1203300.00 Dr
Jan 14	To Tds Deduction Ag. Purchase Bill No. 1392/24-25	1181.00		1204481.00 Dr
Jan 14	By Purchase Bill.No.1392/24-25		1200150.00	4331.00 Dr
Feb 13	To CHEQUE NO.	530250.00		534581.00 Dr
Feb 14	To Tds Deduction Ag. Purchase Bill No. 1534/24-25	530.00		535111.00 Dr
Feb 14	By Purchase Bill.No.1534/24-25		530250.00	4861.00 Dr
Feb 28	To CHEQUE NO.	601650.00		606511.00 Dr
Mar 04	To Tds Deduction Ag. Purchase Bill No. 1595/24-25	602.00		607113.00 Dr
Mar 04	By Purchase Bill.No.1595/24-25		601650.00	5463.00 Dr
Total		7318713.00	7313250.00	

Balance as on 31/03/2025 : 5463.00 Dr