

SHOP NO I-6, RAJDHANI KRISHI UPAJ MANDI, KUKARKHEDA, JAIPUR

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Account Statement From 01/04/2024 To 31/03/2025
B G EXPORTS, JAIPUR

14-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 06	To Sales Bill No.GI/1120	65105.00		65105.00 Dr
May 07	By recd ag. bills @SI-GI/001120		64128.00	977.00 Dr
May 07	By Rebate Given.		977.00	0.00 Cr
May 16	To Sales Bill No.GI/1386	92547.00		92547.00 Dr
May 17	To Sales Bill No.GI/1435	119531.00		212078.00 Dr
May 18	By recd ag. bills @SI-GI/001386,@SI-GI/001435		197876.00	14202.00 Dr
May 20	By Purchase Bill.No.78		337100.00	322898.00 Cr
May 28	To pymt ag. on A/c.	1000.00		321898.00 Cr
May 29	To pymt ag. on A/c.	336100.00		14202.00 Dr
Jun 14	To Sales Bill No.GI/2057	110568.00		124770.00 Dr
Jun 14	By recd ag. bills @SI-GI/002057		110015.00	14755.00 Dr
Jun 14	By Rebate Given.		553.00	14202.00 Dr
	Total	724851.00	710649.00	

Balance as on 31/03/2025 : 14202.00 Dr