

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** 14-Apr-2024
GARG ENTERPRISES, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	821437.00		821437.00 Dr
Apr 02	To Sales Bill No.41	22550.00		843987.00 Dr
Apr 03	To Sales Bill No.83	10020.00		854007.00 Dr
Apr 04	To Sales Bill No.118	9420.00		863427.00 Dr
Apr 05	To Sales Bill No.162	42510.00		905937.00 Dr
Apr 08	To Sales Bill No.242	6010.00		911947.00 Dr
Apr 08	To Sales Bill No.243	74850.00		986797.00 Dr
Apr 08	To Sales Bill No.246	3510.00		990307.00 Dr
Apr 09	To Sales Bill No.282	223571.00		1213878.00 Dr
Apr 10	To Sales Bill No.324	98699.00		1312577.00 Dr
Apr 12	To Sales Bill No.407	139219.00		1451796.00 Dr
Apr 13	To Sales Bill No.428	56100.00		1507896.00 Dr
Total		1507896.00	0.00	

Balance as on 31/03/2025 : 1507896.00 Dr