

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-Nov-2024
SHYAM CASH AND CARRY, MERTACITY

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 25	To Sales Bill No.2379	40383.00		40383.00 Dr
Sep 27	By recd ag. bills @SI-002379		19773.00	20610.00 Dr
Oct 11	To Sales Bill No.2766	39963.00		60573.00 Dr
Oct 12	By recd ag. bills @SI-002766		39763.00	20810.00 Dr
Oct 12	By Rebate Given.		200.00	20610.00 Dr
Oct 19	To Sales Bill No.3035	39243.00		59853.00 Dr
Oct 22	By recd ag. bills @SI-003035		39047.00	20806.00 Dr
Oct 23	To Sales Bill No.3181	99909.00		120715.00 Dr
Oct 26	By recd ag. bills @SI-003181		99344.00	21371.00 Dr
Oct 26	By Rebate Given.		565.00	20806.00 Dr
Total		219498.00	198692.00	

Balance as on 31/03/2025 : 20806.00 Dr