

GARG CASHEW N SPICES

79 BAIRATHI COMPLEX DEENANATH JI KI GALI CHANPOLE BAZAR JAIPUR-302001

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Account Statement From 01/04/2023 To 31/03/2024

30-Mar-2024

GARG ENTERPRISES, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 31	By Transfer Payment Marval Paper		18435.00	18435.00 Cr
Nov 01	To Sales Bill No.1493	120000.00		101565.00 Dr
Nov 04	To Sales Bill No.1576	84998.00		186563.00 Dr
Nov 21	To AG GST MIS REF	20199.00		206762.00 Dr
Dec 02	To Sales Bill No.2095	64999.00		271761.00 Dr
Dec 19	By BEING		717530.00	445769.00 Cr
Dec 27	To Sales Bill No.2586	130000.00		315769.00 Cr
Jan 03	To Sales Bill No.2804	186001.00		129768.00 Cr
Jan 03	To Sales Bill No.2814	143999.00		14231.00 Dr
Jan 17	To Sales Bill No.3195	51600.00		65831.00 Dr
Jan 17	To Sales Bill No.3198	5510.00		71341.00 Dr
Jan 17	By recd ag. bills 3195 SHREE SHYAM TRADERS		42800.00	28541.00 Dr
Jan 20	To Sales Bill No.3251	276021.00		304562.00 Dr
Jan 23	To Sales Bill No.3291	4860.00		309422.00 Dr
Jan 23	To Sales Bill No.3301	9520.00		318942.00 Dr
Jan 30	To Sales Bill No.3505	25440.00		344382.00 Dr
Jan 30	To Sales Bill No.3534	31760.00		376142.00 Dr
Jan 30	To Sales Bill No.3537	10220.00		386362.00 Dr
Feb 01	To Sales Bill No.3567	75150.00		461512.00 Dr
Feb 01	To Sales Bill No.3585	7210.00		468722.00 Dr
Feb 01	By recd ag. bills 3195,3198,3251 HOTEL SAFARI		54900.00	413822.00 Dr
Feb 01	By recd ag. bills 3251 HOTEL SAFARI		23000.00	390822.00 Dr
Feb 01	By recd ag. bills 3251 PRIME SAFRI		35100.00	355722.00 Dr
Feb 02	To Sales Bill No.3611	21640.00		377362.00 Dr
Feb 02	To Sales Bill No.3614	10820.00		388182.00 Dr
Feb 03	By recd ag. bills 3251,3291,3301,@SI-003505		200000.00	188182.00 Dr
Feb 04	By Purchase Bill.No.520		100580.00	87602.00 Dr
Feb 05	To Sales Bill No.3666	6260.00		93862.00 Dr
Feb 05	To Sales Bill No.3678	58320.00		152182.00 Dr
Feb 09	To Sales Bill No.3782	21440.00		173622.00 Dr
Feb 10	To Sales Bill No.3807	100199.00		273821.00 Dr
Feb 11	By recd ag. bills @SI-003505,@SI-003534,@SI-003537,@SI-003567,@SI-003585,@SI-003611		150000.00	123821.00 Dr
Feb 12	To Sales Bill No.3865	316000.00		439821.00 Dr
Feb 14	To Sales Bill No.3989	37199.00		477020.00 Dr
Feb 14	By recd ag. bills @SI-003611,@SI-003614,@SI-003666,@SI-003678,@SI-003782,@SI-003807,@SI-003865		300000.00	177020.00 Dr
Feb 16	To Sales Bill No.4038	18000.00		195020.00 Dr
Feb 16	To Sales Bill No.4043	24140.00		219160.00 Dr
Feb 17	To Sales Bill No.4067	7210.00		226370.00 Dr
Feb 20	To Sales Bill No.4142	52800.00		279170.00 Dr
Feb 20	By recd ag. bills @SI-003865,@SI-003989,@SI-004038,@SI-004043,@SI-004067,@SI-004142,@SI-004191		400000.00	120830.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 21	To Sales Bill No.4191	189001.00		68171.00 Dr
Feb 22	To Sales Bill No.4209	103489.00		171660.00 Dr
Feb 22	To Sales Bill No.4221	72599.00		244259.00 Dr
Feb 24	To Sales Bill No.4268	89840.00		334099.00 Dr
Feb 26	To Sales Bill No.4346	48080.00		382179.00 Dr
Feb 26	To Sales Bill No.4355	57820.00		439999.00 Dr
Feb 27	To Sales Bill No.4379	32160.00		472159.00 Dr
Feb 27	To Sales Bill No.4386	10020.00		482179.00 Dr
Feb 27	To Sales Bill No.4395	15880.00		498059.00 Dr
Feb 27	To Sales Bill No.4408	105300.00		603359.00 Dr
Feb 27	To Sales Bill No.4417	38740.00		642099.00 Dr
Feb 28	To Sales Bill No.4466	3510.00		645609.00 Dr
Feb 29	To Sales Bill No.4476	43110.00		688719.00 Dr
Feb 29	To Sales Bill No.4500	16140.00		704859.00 Dr
Mar 01	To Sales Bill No.4501	126500.00		831359.00 Dr
Mar 01	To Sales Bill No.4511	15180.00		846539.00 Dr
Mar 01	To Sales Bill No.4513	80800.00		927339.00 Dr
Mar 04	To Sales Bill No.4597	33150.00		960489.00 Dr
Mar 04	To Sales Bill No.4608	25140.00		985629.00 Dr
Mar 05	To Sales Bill No.4638	69000.00		1054629.00 Dr
Mar 05	By recd ag. bills 520		100000.00	954629.00 Dr
Mar 06	To Sales Bill No.4673	19440.00		974069.00 Dr
Mar 07	To Sales Bill No.4702	63100.00		1037169.00 Dr
Mar 07	To Sales Bill No.4703	21680.00		1058849.00 Dr
Mar 08	To Sales Bill No.4712	46700.00		1105549.00 Dr
Mar 08	To Sales Bill No.4714	20740.00		1126289.00 Dr
Mar 09	To Sales Bill No.4734	51900.00		1178189.00 Dr
Mar 09	To Sales Bill No.4738	48100.00		1226289.00 Dr
Mar 09	To Sales Bill No.4739	9220.00		1235509.00 Dr
Mar 10	By recd ag. bills 520,@SI-004191		200000.00	1035509.00 Dr
Mar 11	To Sales Bill No.4768	40880.00		1076389.00 Dr
Mar 11	To Sales Bill No.4776	18240.00		1094629.00 Dr
Mar 11	To Sales Bill No.4778	14320.00		1108949.00 Dr
Mar 12	To Sales Bill No.4811	12420.00		1121369.00 Dr
Mar 15	To Sales Bill No.4899	34650.00		1156019.00 Dr
Mar 15	To Sales Bill No.4904	86740.00		1242759.00 Dr
Mar 16	By BEING		19615.00	1223144.00 Dr
Mar 16	To Sales Bill No.4940	38220.00		1261364.00 Dr
Mar 16	To Sales Bill No.4959	14420.00		1275784.00 Dr
Mar 18	To Sales Bill No.4988	9520.00		1285304.00 Dr
Mar 23	By recd ag. bills 21/11,520,@SI-004191,@SI-00420 9,@SI-004221,@SI-004268,@SI-00 4346,@SI-004355,@SI-004379,@SI -004386,@SI-004395,@SI-004408, @SI-004417,@SI-004466,@SI-0044 76,@SI-004500,@SI-004501,@SI-0 04511,@SI-004513,@SI-004597,@S I-004608,@SI-004638,@SI-0		600000.00	685304.00 Dr
Mar 27	To Sales Bill No.5123	53850.00		739154.00 Dr
Mar 28	To Sales Bill No.5129	36160.00		775314.00 Dr
Mar 29	To Sales Bill No.5156	14320.00		789634.00 Dr
Total		3751594.00	2961960.00	

Balance as on 31/03/2024 : 789634.00 Dr