

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** 27-Oct-2024
RAMAVTAR PRADEEP KUMAR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	361658.00		361658.00 Dr
Apr 28	By Sales Retn No.		198158.13	163499.87 Dr
Jun 04	To BEING	5505.00		169004.87 Dr
Jun 04	By recd ag. bills @SI-005080		163100.00	5904.87 Dr
Oct 14	To Sales Bill No.2851	757641.00		763545.87 Dr
Total		1124804.00	361258.13	

Balance as on 31/03/2025 : 763545.87 Dr