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 01-Dec-2024 R . K TARDERS (PIPAD), PIPAD

Date	Particulars	Dr.Amount	Cr.Amount Balance
Oct 19	To Sales Bill No.3059	49955.00	49955.00 Dr
Oct 26	To Sales Bill No.3259	53025.00	102980.00 Dr
Nov 05	By recd ag. bills @SI-003059		30000.00 72980.00 Dr
Nov 06	By recd ag. bills @SI-003059		19955.00 53025.00 Dr
Nov 11	By recd ag. bills @SI-003259		25000.00 28025.00 Dr
Nov 11	By recd ag. bills @SI-003259		24000.00 4025.00 Dr
	Total	102980.00	98955.00

Balance as on 31/03/2025 : 4025.00 Dr