

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** 08-Dec-2024
MOTI LAL CO. (ALWAR), ALWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 02	To Sales Bill No.920	59258.00		59258.00 Dr
May 18	By recd ag. bills @SI-000920		59258.00	0.00 Cr
Aug 13	To Sales Bill No.1807	70757.00		70757.00 Dr
Sep 03	By recd ag. bills @SI-001807		70757.00	0.00 Cr
Sep 23	To Sales Bill No.2300	59944.00		59944.00 Dr
Oct 07	To Sales Bill No.2646	41779.00		101723.00 Dr
Oct 12	By recd ag. bills @SI-002300		59944.00	41779.00 Dr
Oct 26	To Sales Bill No.3220	118886.00		160665.00 Dr
Oct 29	By recd ag. bills @SI-002646		41779.00	118886.00 Dr
Nov 04	To Sales Bill No.3338	198143.00		317029.00 Dr
Nov 21	By recd ag. bills @SI-003338		198143.00	118886.00 Dr
Total		548767.00	429881.00	

Balance as on 31/03/2025 : 118886.00 Dr