

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

PREM CHAND AND COMPANY, NIWAI

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|------------------------------|-----------|-----------|--------------|
| Apr 09 | To Sales Bill No.269 | 49757.00 | | 49757.00 Dr |
| Apr 13 | To Sales Bill No.423 | 25378.00 | | 75135.00 Dr |
| Apr 17 | By recd ag. bills @SI-000269 | | 49450.00 | 25685.00 Dr |
| Apr 17 | By Rebate Given. | | 307.00 | 25378.00 Dr |
| Apr 22 | By recd ag. bills @SI-000423 | | 25220.00 | 158.00 Dr |
| Apr 22 | By Rebate Given. | | 158.00 | 0.00 Cr |
| May 04 | To Sales Bill No.982 | 115515.00 | | 115515.00 Dr |
| May 11 | To Sales Bill No.1164 | 111409.00 | | 226924.00 Dr |
| May 15 | By recd ag. bills @SI-000982 | | 114830.00 | 112094.00 Dr |
| May 15 | By Rebate Given. | | 685.00 | 111409.00 Dr |
| May 18 | To Sales Bill No.1311 | 46164.00 | | 157573.00 Dr |
| May 20 | By recd ag. bills @SI-001164 | | 110850.00 | 46723.00 Dr |
| May 20 | By Rebate Given. | | 559.00 | 46164.00 Dr |
| May 25 | By recd ag. bills @SI-001311 | | 45900.00 | 264.00 Dr |
| May 25 | By Rebate Given. | | 264.00 | 0.00 Cr |
| Jul 12 | To Sales Bill No.1638 | 49530.00 | | 49530.00 Dr |
| Jul 19 | By recd ag. bills @SI-001638 | | 49240.00 | 290.00 Dr |
| Jul 19 | By Rebate Given. | | 290.00 | 0.00 Cr |
| Nov 04 | To Sales Bill No.3334 | 133888.00 | | 133888.00 Dr |
| Nov 05 | To Sales Bill No.3369 | 117386.00 | | 251274.00 Dr |
| Nov 05 | To Sales Bill No.3370 | 78258.00 | | 329532.00 Dr |
| Nov 11 | To Sales Bill No.3568 | 240773.00 | | 570305.00 Dr |
| Total | | 968058.00 | 397753.00 | |

Balance as on 31/03/2025 : 570305.00 Dr